

Rockwood Early Childhood PTO

Budget vs. Actual

7/01/2025 - 11/10/2025

Income	Budget	Actual	Remaining	% of Budget
Fundraising	\$6,500.00	\$719.86	\$5,780.14	0.00%
Scholastic Book Fair - Fall	\$1,000.00	\$0.00	\$1,000.00	0.00%
Scholastic Book Fair - Spring	\$1,000.00	\$0.00	\$1,000.00	0.00%
Raffle - fall & spring	\$300.00	\$392.00	(\$92.00)	130.00%
Magnets	\$200.00	\$177.23	\$22.77	88.00%
Bundt cakes	\$3,000.00	\$0.00	\$3,000.00	0.00%
Dine Outs	\$1,000.00	\$150.63	\$849.37	15.00%
Square One Art	\$1,500.00	\$0.00	\$1,500.00	0.00%
End of 2025 School Year Carnival	\$500.00	\$0.00	\$500.00	0.00%
Superstar Fund	\$500.00	\$0.00	\$500.00	0.00%
SpiritWear	\$200.00	\$0.00	\$200.00	0.00%
Trunk or Treat	\$350.00	\$706.75	(\$356.75)	201.00%
Carryover from previous FY	\$6,057.00	\$0.00	\$6,057.00	0.00%
Uncategorized Income	\$0.00	\$13.00	(\$13.00)	0.00%
Total Income	\$15,607.00	\$1,439.61	\$14,167.39	9.00%
Expenses	Budget	Actual	Remaining	% of Budget
President's Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
End of Summer Teacher Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Membership Toolkit	\$700.00	\$700.00	\$0.00	100.00%
Check Expenses	\$25.00	\$24.00	\$1.00	96.00%
Welcome Back Meeting Food	\$1,034.00	\$1,319.88	(\$285.88)	127.00%
Conference Week Snack Cart - Fall	\$20.00	\$0.00	\$20.00	0.00%
Conference Week Snack Cart - Spring	\$20.00	\$0.00	\$20.00	0.00%
Parents as Teachers donation	\$300.00	\$300.00	\$0.00	100.00%
Winter Break Staff Gift	\$250.00	\$0.00	\$250.00	0.00%
Teacher Appreciation Week	\$1,000.00	\$0.00	\$1,000.00	0.00%
End of Year Staff Gift	\$1,000.00	\$0.00	\$1,000.00	0.00%
Volunteer Appreciation Gifts	\$200.00	\$0.00	\$200.00	0.00%
Bulletin Boards	\$100.00	\$0.00	\$100.00	0.00%
Fall Book Fair	\$1,000.00	\$0.00	\$1,000.00	0.00%
Spring Book Fair	\$1,000.00	\$0.00	\$1,000.00	0.00%
Fall Grants	\$1,000.00	\$0.00	\$1,000.00	0.00%
Spring Grants	\$1,000.00	\$0.00	\$1,000.00	0.00%
Spring 2025 Festival	\$2,000.00	\$0.00	\$2,000.00	0.00%
Annual Government Filings	\$11.00	\$60.45	(\$49.45)	549.00%
Payment Processing Fees	\$250.00	\$41.00	\$209.00	16.00%
Insurance/Bonding	\$300.00	\$0.00	\$300.00	0.00%
Popsicle Playdate	\$300.00	\$10.00	\$290.00	3.00%
PTO Board Shirts/Nametags	\$125.00	\$50.00	\$75.00	40.00%
PARA Appreciation Week	\$1,000.00	\$0.00	\$1,000.00	0.00%
Bundt Cake Packing Supplies	\$100.00	\$0.00	\$100.00	0.00%
Trunk or Treat	\$500.00	\$51.54	\$448.46	10.00%
Emergency Fund	\$320.00	\$0.00	\$320.00	0.00%
Carryover for Fall 2025 Operations	\$2,600.00	\$0.00	\$2,600.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Magnets	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense	\$0.00	\$344.16	(\$344.16)	0.00%
Total Expenses	\$16,330.00	\$2,976.03	\$13,353.97	18.22%
Income & Expense - Ending Balance:	(\$723.00)	(\$1,536.42)	\$813.42	212.00%