

# ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2025

## Treasurer's Report

07/01/2025 - 06/30/2026

Wild Horse Elementary PTO

Fiscal Year to Date through November 30, 2025

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Fundraising</b>					
One Check	\$17,025.61	-	\$17,025.61	\$19,400.00	-\$2,374.39
Silent Auction	-	-	-	\$7,500.00	-\$7,500.00
Third Party Fundraising (Dine Out, etc)	\$120.00	-	\$120.00	\$600.00	-\$480.00
School Supply Packs	\$465.00	-	\$465.00	\$500.00	-\$35.00
Wild Horse Logo Shirt	\$2,039.77	\$1,696.50	\$343.27	\$500.00	-\$156.73
Spirit Wear	\$1,973.24	-	\$1,973.24	\$200.00	\$1,773.24
Yearbook	-	-	-	\$500.00	-\$500.00
Bank Interest	\$178.12	\$3.00	\$175.12	\$25.00	\$150.12
<b>Fundraising Totals</b>	<b>\$21,801.74</b>	<b>-\$1,699.50</b>	<b>\$20,102.24</b>	<b>\$29,225.00</b>	<b>-\$9,122.76</b>
<b>Events and Activities</b>					
Meet the Teacher	-	-	-	-\$50.00	\$50.00
Back to School Bash	\$2,248.24	\$2,777.14	-\$528.90	-\$2,000.00	\$1,471.10
Cardinals Game	\$7,386.36	\$6,837.00	\$549.36	\$1,500.00	-\$950.64
Trunk or Treat	\$2,492.04	\$820.33	\$1,671.71	\$1,000.00	\$671.71
Class Parties	-	\$425.13	-\$425.13	-\$2,500.00	\$2,074.87
Dance	-	-	-	\$1,200.00	-\$1,200.00
Bingo	\$4.98	-	\$4.98	\$1,300.00	-\$1,295.02
Talent Show	-	-	-	\$1,875.00	-\$1,875.00
Color Run	-	-	-	\$2,500.00	-\$2,500.00
5th Grade Promotion/ Activities	-	\$1,500.97	-\$1,500.97	-\$3,000.00	\$1,499.03
Field Day	-	\$34.81	-\$34.81	-\$1,800.00	\$1,765.19
<b>Events and Activities Totals</b>	<b>\$12,131.62</b>	<b>-\$12,395.38</b>	<b>-\$263.76</b>	<b>\$25.00</b>	<b>-\$288.76</b>
<b>School and Student Support</b>					
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	\$1,276.05	-\$1,276.05	-\$6,300.00	\$5,023.95
Classroom Periodicals	-	\$3,265.72	-\$3,265.72	-\$3,600.00	\$334.28
Assignment Notebooks	-	\$269.10	-\$269.10	-\$250.00	-\$19.10
Movie License	-	\$481.00	-\$481.00	-\$500.00	\$19.00
School Decor	-	-	-	-\$500.00	\$500.00
Conference Meals	-	\$1,114.99	-\$1,114.99	-\$1,800.00	\$685.01
Staff Appreciation Week	-	-	-	-\$1,500.00	\$1,500.00
Student Assistance	-	\$420.00	-\$420.00	-\$1,000.00	\$580.00
Holiday Gift Giving	\$1,323.60	-	\$1,323.60	-	\$1,323.60
<b>School and Student Support Totals</b>	<b>\$1,323.60</b>	<b>-\$6,826.86</b>	<b>-\$5,503.26</b>	<b>-\$15,450.00</b>	<b>\$9,946.74</b>

<b>PTO Budget 2025-2026</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>PTO Administrative</b>					
President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
Insurance	-	-	-	-\$250.00	\$250.00
MO Sec of State Registration	-	-	-	-\$25.00	\$25.00
Accounting Software	-	\$301.41	-\$301.41	-\$250.00	-\$51.41
Tax Preparation	-	\$400.00	-\$400.00	-\$400.00	-
Membership Toolkit	-	\$550.00	-\$550.00	-\$550.00	-
Other	\$403.26	\$674.80	-\$271.54	-\$250.00	-\$21.54
<b>PTO Administrative Totals</b>	<b>\$403.26</b>	<b>-\$2,001.21</b>	<b>-\$1,597.95</b>	<b>-\$1,800.00</b>	<b>\$202.05</b>
<b>School Capital Improvements</b>					
Cafeteria AV System Upgrades	-	\$2,601.52	-\$2,601.52	-	-\$2,601.52
Soccer Goals	-	-	-	-	-
TBD 2025-26 Capital Project	-	-	-	-\$12,000.00	\$12,000.00
<b>School Capital Improvements Totals</b>	<b>-</b>	<b>-\$2,601.52</b>	<b>-\$2,601.52</b>	<b>-\$12,000.00</b>	<b>\$9,398.48</b>
<b>PTO Budget 2025-2026 Totals</b>	<b>\$35,660.22</b>	<b>-\$25,524.47</b>	<b>\$10,135.75</b>	<b>-</b>	<b>\$10,135.75</b>
<b>Grand Totals</b>					
	<b>\$35,660.22</b>	<b>-\$25,524.47</b>	<b>\$10,135.75</b>	<b>-</b>	<b>\$10,135.75</b>

<b>Bank Account Balances</b>	<b>07/01/2025</b>	<b>06/30/2026</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
PNC Non-Profit Checking 2537	\$24,043.85	\$15,004.48	12/03/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$19,175.12	12/02/2025	Income	\$35,660.22
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$25,524.47
<b>Totals</b>	<b>\$24,043.85</b>	<b>\$34,179.60</b>		Ending Total	\$34,179.60
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_