

Selvidge Middle School PTO Financials 2025/2026

AS OF DEC 31, 2025

<u>Category</u>	<u>PROPOSED BUDGET</u>			<u>DECEMBER ACTUALS</u>			<u>Variance</u>			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Direct Donation	200	-	200	70	-	70	130.00	-	130.00	
Restaurant Event Nights	1,500	-	1,500	455	-	455	1,045.00	-	1,045.00	
SMS Signs	1,000	500	500	-	-	-	1,000.00	500.00	500.00	
Spirit Wear	2,500	2,500	-	1,899	2,404	(506)	601.35	95.82	505.53	
Trivia Night	12,500	-	12,500	-	131	(131)	12,500.00	(130.88)	12,630.88	
Total Fundraising	17,700	3,000	14,700	2,424	2,535	(111)	15,276.35	464.94	14,811.41	
Operating										
Bank Fees (must keep bank balance above \$5K)	-	50	(50)	-	-	-	-	50.00	(50.00)	
Petty Cash Transactions (sb IN & OUT)	1,000	1,000	-	248	248	-	752.00	752.00	-	
Bonding Insurance (Gallagher)	-	275	(275)	-	257	(257)	-	18.00	(18.00)	
District Support	-	-	-	-	200	(200)	-	-	-	
Income Tax Preparation	-	250	(250)	-	-	-	-	-	-	
Office Supplies	-	100	(100)	-	32	(32)	-	68.11	(68.11)	
President's Forum Dues	-	75	(75)	-	75	(75)	-	-	-	
Missouri Sec of State Registration Fee	-	25	(25)	-	21	(21)	-	4.10	(4.10)	
Total Operating	1,000	1,775	(775)	248	833	(585)	752.00	892.21	(140.21)	
Appropriated Funds from 2024/25										
Minimum Bank Balance	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
AV System for Theater	-	6,000	(6,000)	-	-	-	-	6,000.00	(6,000.00)	
School Beautification	-	20,665	(20,665)	-	-	-	-	20,665.23	(20,665.23)	
Total Appropriated Funds	-	31,665	(31,665)	-	-	-	-	31,665.23	(31,665.23)	
Staff Appreciation										
Teacher and Staff Start Up Funds	-	2,500	(2,500)	-	1,052	(1,052)	-	1,447.61	(1,447.61)	
Staff App Days (Nurse, Bus, Coun, Lunch, Admin, etc)	-	1,150	(1,150)	-	157	(157)	-	992.75	(992.75)	
Thankful Thursdays (approx 80 ppl) x 9 times	-	950	(950)	-	-	-	-	950.00	(950.00)	
Teacher Meals (100 ppl):										
1 - Back to School Breakfast	-	800	(800)	-	828	(828)	-	(28.26)	28.26	
2 - Fall Conference Dinner	-	800	(800)	470	1,118	(648)	(470.00)	(317.97)	(152.03)	
3 - Spring Conference Dinner	-	800	(800)	-	-	-	-	800.00	(800.00)	
4 - Teacher Appreciation Lunch	-	800	(800)	-	-	-	-	800.00	(800.00)	
5 - End of Year Meal & Gift	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Total Staff Appreciation	-	8,800	(8,800)	470	3,156	(2,686)	(470.00)	5,644.13	(6,114.13)	
Student Programs										
8th Grade EOY Activites	2,000	3,600	(1,600)	-	-	-	2,000.00	3,600.00	(1,600.00)	
8th Grade Recognition Refreshments	-	100	(100)	-	-	-	-	100.00	(100.00)	
Field Trip Buses	-	1,500	(1,500)	-	-	-	-	1,500.00	(1,500.00)	
Culture Fest (Mrs. Buehler Diener)	-	350	(350)	-	-	-	-	350.00	(350.00)	
EEA	-	400	(400)	-	-	-	-	400.00	(400.00)	
Nursing Helping Hands	-	200	(200)	-	-	-	-	200.00	(200.00)	
Misc Requests or Scholarships	-	2,000	(2,000)	-	-	-	-	2,000.00	(2,000.00)	
Total Student Programs	2,000	8,150	(6,150)	-	-	-	2,000.00	8,150.00	(6,150.00)	

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