

Ridge Meadows PTO FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Auction	\$19.12	-	\$19.12	\$8,250.00	-\$8,230.88
Donations	\$13,383.61	\$330.97	\$13,052.64	\$10,750.00	\$2,302.64
Fundraiser Parties	-	-	-	\$2,000.00	-\$2,000.00
Adult Night Event	-	-	-	\$1,500.00	-\$1,500.00
Restaurant and Spirit Night Fundraisers	\$264.91	-	\$264.91	\$1,000.00	-\$735.09
Spirit Wear / RM Items Sold	\$1,147.99	\$312.05	\$835.94	\$500.00	\$335.94
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies / Online Spirit Wear	\$55.34	-	\$55.34	\$50.00	\$5.34
A Fundraisers / Other Income Totals	\$14,870.97	-\$643.02	\$14,227.95	\$24,150.00	-\$9,922.05
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Event	-	-	-	-	-
Variety Show	-	-	-	-\$50.00	\$50.00
Popsicles on the Playground	-	-	-	-	-
Back to School Event	-	-	-	-	-
Meet the Teacher/Back to School Night	-	\$73.00	-\$73.00	-\$75.00	\$2.00
Trunk or Treat	\$2,279.39	\$813.60	\$1,465.79	\$1,000.00	\$465.79
B Community Events Totals	\$2,279.39	-\$886.60	\$1,392.79	\$875.00	\$517.79
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair/Loose Change	\$5,232.63	\$3,695.33	\$1,537.30	-	\$1,537.30
Book Fair Support	-	\$150.00	-\$150.00	-\$150.00	-
Class Parties (Spring & Fall)	-	-	-	-\$500.00	\$500.00
Fifth Grade Celebration	-	\$362.88	-\$362.88	-\$1,500.00	\$1,137.12
Salute to 5th Grade	-	-	-	-\$400.00	\$400.00
Kindergarten Completion Ceremony	-	-	-	-\$100.00	\$100.00
Rock Your School Day	-	\$69.93	-\$69.93	-\$150.00	\$80.07
Veterans Day	-	\$104.48	-\$104.48	-\$150.00	\$45.52
C School Events Totals	\$5,232.63	-\$4,382.62	\$850.01	-\$2,950.00	\$3,800.01
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
1st grade classroom support	-	\$211.62	-\$211.62	-\$300.00	\$88.38
2nd grade classroom support	-	\$223.96	-\$223.96	-\$300.00	\$76.04
3rd grade classroom support	-	\$281.79	-\$281.79	-\$300.00	\$18.21
4th grade classroom support	-	\$300.00	-\$300.00	-\$450.00	\$150.00
5th grade classroom support	-	\$142.56	-\$142.56	-\$300.00	\$157.44
Kindergarten classroom support	-	\$450.00	-\$450.00	-\$450.00	-
Specialists classroom support	-	\$50.00	-\$50.00	-\$225.00	\$175.00
Art Supplies & Programs	-	-	-	-\$325.00	\$325.00
Library - Mark Twain	-	\$50.00	-\$50.00	-\$170.00	\$120.00
Music Programs	-	\$25.00	-\$25.00	-\$325.00	\$300.00
Nurse	-	\$35.99	-\$35.99	-\$100.00	\$64.01
Explore Technology Class	-	\$217.48	-\$217.48	-\$350.00	\$132.52
Special Education	-	\$225.00	-\$225.00	-\$350.00	\$125.00
Staff Appreciation	-	\$658.72	-\$658.72	-\$2,250.00	\$1,591.28
Staff Refreshments / Coffee	-	\$59.11	-\$59.11	-\$150.00	\$90.89

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher of the Year / ROSE Guest	-	-	-	-\$100.00	\$100.00
Staff T-shirts	-	\$836.96	-\$836.96	-\$1,000.00	\$163.04
D Teacher Support Totals	-	-\$3,768.19	-\$3,768.19	-\$7,445.00	\$3,676.81
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Character Education- TEAM Shirts	\$261.70	\$680.40	-\$418.70	-\$425.00	\$6.30
Specialists Field Trip Buses	-	\$350.48	-\$350.48	-\$1,400.00	\$1,049.52
Grade Level Field Trip Buses	-	-	-	-\$1,700.00	\$1,700.00
Literature Library - new books	-	\$25.76	-\$25.76	-\$1,000.00	\$974.24
Map Test Bags	-	-	-	-\$150.00	\$150.00
Reading Week	-	-	-	-\$700.00	\$700.00
PE/Rec Day/Pumpkin Run	-	\$208.68	-\$208.68	-\$575.00	\$366.32
Technology	-	-	-	-\$2,700.00	\$2,700.00
PIE Kindergarten	-	\$58.33	-\$58.33	-\$100.00	\$41.67
PIE 1st grade	-	-	-	-\$165.00	\$165.00
PIE 2nd grade	-	-	-	-\$50.00	\$50.00
PIE 3rd grade - Missouri Heritage Day	-	-	-	-\$840.00	\$840.00
PIE 4th grade - Colonial America Day	-	-	-	-\$475.00	\$475.00
PIE 5th grade	-	-	-	-\$200.00	\$200.00
Game of Champions	-	-	-	-\$250.00	\$250.00
Red Ribbon Week	-	\$100.00	-\$100.00	-\$100.00	-
E Student Enhancement Totals	\$261.70	-\$1,423.65	-\$1,161.95	-\$10,830.00	\$9,668.05
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Indoor Decor	-	-	-	-\$125.00	\$125.00
Outdoor School Appearance/Garden	-	\$150.00	-\$150.00	-\$150.00	-
Marquee Final Invoice	-	\$343.74	-\$343.74	-\$345.00	\$1.26
Laminator Warranty	-	\$435.00	-\$435.00	-\$436.00	\$1.00
F School Enhancement Totals	-	-\$928.74	-\$928.74	-\$1,056.00	\$127.26
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bereavement/Hardship	-	-	-	-\$100.00	\$100.00
Bonding Insurance (PTO Board)	-	-	-	-\$274.00	\$274.00
Copy Paper	-	-	-	-\$75.00	\$75.00
Helium Tank	-	-	-	-\$185.00	\$185.00
Misc.	-	\$250.00	-\$250.00	-\$330.00	\$80.00
Membership Toolkit	\$389.35	\$850.00	-\$460.65	-\$250.00	-\$210.65
PTO Office Supplies	-	\$16.24	-\$16.24	-\$50.00	\$33.76
PTO Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Tax Filing	-	-	-	-\$500.00	\$500.00
Meeting Supplies	-	-	-	-\$150.00	\$150.00
Teacher Rewards	-	\$49.19	-\$49.19	-\$100.00	\$50.81
Background Check	-	-	-	-\$45.00	\$45.00
Secretary of State Registration	-	\$10.45	-\$10.45	-\$11.00	\$0.55
PTO Finance Software	-	\$299.00	-\$299.00	-\$299.00	-
PTO President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
Checks and Deposit Slips	-	\$147.01	-\$147.01	-\$150.00	\$2.99
PTO Expenses Totals	\$389.35	-\$1,696.89	-\$1,307.54	-\$2,744.00	\$1,436.46
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Improvement Funds*	-	\$300.00	-\$300.00	-\$300.00	-
Literature Library*	-	\$499.94	-\$499.94	-\$500.00	\$0.06

Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Earmarked Funds Totals	-	-\$799.94	-\$799.94	-\$800.00	\$0.06
Grand Totals					
	\$23,034.04	-\$14,529.65	\$8,504.39	-\$800.00	\$9,304.39

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,331.21	\$17,835.60	11/28/2025	Starting Total	\$9,331.21
Totals	\$9,331.21	\$17,835.60		Income	\$23,034.04
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$14,529.65
				Ending Total	\$17,835.60

Submitted by:

Name: _____ Signature: _____ Date: _____