

# Ridge Meadows PTO FY 2025

## Treasurer's Report

07/01/2025 - 06/30/2026

<b>A Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
BoxTops	-	-	-	\$100.00	-\$100.00
Boxed School Supplies / Online Spirit Wear	\$55.34	-	\$55.34	\$50.00	\$5.34
Spirit Wear / RM Items Sold	\$1,147.99	\$312.05	\$835.94	\$500.00	\$335.94
<b>A Fundraisers / Other Income Totals</b>	<b>\$14,870.97</b>	<b>-\$643.02</b>	<b>\$14,227.95</b>	<b>\$24,150.00</b>	<b>-\$9,922.05</b>
<b>B Community Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>B Community Events Totals</b>	<b>\$2,279.39</b>	<b>-\$886.60</b>	<b>\$1,392.79</b>	<b>\$875.00</b>	<b>\$517.79</b>
<b>C School Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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)	-	\$370.00	-\$370.00	-\$500.00	\$130.00
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
<b>C School Events Totals</b>	<b>\$5,232.63</b>	<b>-\$4,752.62</b>	<b>\$480.01</b>	<b>-\$2,950.00</b>	<b>\$3,430.01</b>
<b>D Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
1st grade classroom support	-	\$211.62	-\$211.62	-\$300.00	\$88.38
2nd grade classroom support	-	\$273.92	-\$273.92	-\$300.00	\$26.08
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
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	-	\$122.46	-\$122.46	-\$150.00	\$27.54
Teacher of the Year / ROSE Guest	-	-	-	-\$100.00	\$100.00
3rd grade classroom support	-	\$300.00	-\$300.00	-\$300.00	-
Staff T-shirts	-	\$836.96	-\$836.96	-\$1,000.00	\$163.04

<b>D Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
4th grade classroom support	-	\$450.00	-\$450.00	-\$450.00	-
Art Supplies & Programs	-	\$325.00	-\$325.00	-\$325.00	-
<b>D Teacher Support Totals</b>	-	<b>-\$4,374.71</b>	<b>-\$4,374.71</b>	<b>-\$7,445.00</b>	<b>\$3,070.29</b>
<b>E Student Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$46.12	\$208.68	-\$162.56	-\$575.00	\$412.44
Technology	-	-	-	-\$2,700.00	\$2,700.00
PIE Kindergarten	-	-	-	-\$100.00	\$100.00
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	-
<b>E Student Enhancement Totals</b>	<b>\$307.82</b>	<b>-\$1,365.32</b>	<b>-\$1,057.50</b>	<b>-\$10,830.00</b>	<b>\$9,772.50</b>
<b>F School Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>F School Enhancement Totals</b>	-	<b>-\$928.74</b>	<b>-\$928.74</b>	<b>-\$1,056.00</b>	<b>\$127.26</b>
<b>PTO Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$398.76	\$850.00	-\$451.24	-\$250.00	-\$201.24
PTO Office Supplies	-	\$16.24	-\$16.24	-\$50.00	\$33.76
PTO Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
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
Tax Filing	-	\$500.00	-\$500.00	-\$500.00	-
<b>PTO Expenses Totals</b>	<b>\$398.76</b>	<b>-\$2,196.89</b>	<b>-\$1,798.13</b>	<b>-\$2,744.00</b>	<b>\$945.87</b>
<b>Earmarked Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Earmarked Funds Totals</b>	-	-\$799.94	-\$799.94	-\$800.00	\$0.06
<b>Grand Totals</b>					
	\$23,089.57	-\$15,947.84	\$7,141.73	-\$800.00	\$7,941.73

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,331.21	\$16,472.94	12/31/2025	Starting Total	\$9,331.21
<b>Totals</b>	<b>\$9,331.21</b>	<b>\$16,472.94</b>		Income	\$23,089.57
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$15,947.84
				Ending Total	\$16,472.94

Submitted by:

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