

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 December 31, 2025

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising					
One Check	\$27,218.11	-	\$27,218.11	\$19,400.00	\$7,818.11
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	\$2,079.77	\$1,696.50	\$383.27	\$500.00	-\$116.73
Spirit Wear	\$1,973.24	\$1,624.91	\$348.33	\$200.00	\$148.33
Yearbook	-	-	-	\$500.00	-\$500.00
Bank Interest/ Fees	\$236.96	\$6.00	\$230.96	\$25.00	\$205.96
Fundraising Totals	\$32,093.08	-\$3,327.41	\$28,765.67	\$29,225.00	-\$459.33
Events and Activities					
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	\$870.33	\$1,621.71	\$1,000.00	\$621.71
Class Parties	\$3.90	\$1,335.70	-\$1,331.80	-\$2,500.00	\$1,168.20
Dance	\$1,677.92	\$796.34	\$881.58	\$1,200.00	-\$318.42
Bingo	\$659.25	-	\$659.25	\$1,300.00	-\$640.75
Talent Show	-	-	-	\$1,875.00	-\$1,875.00
Color Run	\$24.97	-	\$24.97	\$2,500.00	-\$2,475.03
5th Grade Promotion/ Activities	-	\$1,536.93	-\$1,536.93	-\$3,000.00	\$1,463.07
Field Day	-	\$34.81	-\$34.81	-\$1,800.00	\$1,765.19
Events and Activities Totals	\$14,492.68	-\$14,188.25	\$304.43	\$25.00	\$279.43
School and Student Support					
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	\$1,375.92	-\$1,375.92	-\$6,300.00	\$4,924.08
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	-	\$81.36	-\$81.36	-\$1,500.00	\$1,418.64
Student Assistance	-	\$420.00	-\$420.00	-\$1,000.00	\$580.00
Holiday Gift Giving	\$1,678.01	\$1,657.36	\$20.65	-	\$20.65
School and Student Support Totals	\$1,678.01	-\$8,665.45	-\$6,987.44	-\$15,450.00	\$8,462.56

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
PTO Administrative					
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	\$924.80	-\$521.54	-\$250.00	-\$271.54
PTO Administrative Totals	\$403.26	-\$2,251.21	-\$1,847.95	-\$1,800.00	-\$47.95
School Capital Improvements					
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
School Capital Improvements Totals	-	-\$2,601.52	-\$2,601.52	-\$12,000.00	\$9,398.48
PTO Budget 2025-2026 Totals	\$48,667.03	-\$31,033.84	\$17,633.19	-	\$17,633.19
Grand Totals					
	\$48,667.03	-\$31,033.84	\$17,633.19	-	\$17,633.19

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
PNC Non-Profit Checking 2537	\$24,043.85	\$7,446.08	12/31/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$34,230.96	12/31/2025	Income	\$48,667.03
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$31,033.84
Totals	\$24,043.85	\$41,677.04		Ending Total	\$41,677.04
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____