

# 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	\$13,483.61	\$330.97	\$13,152.64	\$10,750.00	\$2,402.64
Fundraiser Parties	\$2,581.47	-	\$2,581.47	\$2,000.00	\$581.47
Adult Night Event	\$3,737.67	\$100.00	\$3,637.67	\$1,500.00	\$2,137.67
Restaurant and Spirit Night Fundraisers	\$393.12	-	\$393.12	\$1,000.00	-\$606.88
Boxed School Supplies / Online Spirit Wear	\$55.34	-	\$55.34	\$50.00	\$5.34
Spirit Wear / RM Items Sold	\$1,181.11	\$312.05	\$869.06	\$500.00	\$369.06
BoxTops	\$96.40	-	\$96.40	\$100.00	-\$3.60
<b>A Fundraisers / Other Income Totals</b>	<b>\$21,547.84</b>	<b>-\$743.02</b>	<b>\$20,804.82</b>	<b>\$24,150.00</b>	<b>-\$3,345.18</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	\$511.29	\$119.41	\$391.88	-	\$391.88
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>\$2,790.68</b>	<b>-\$1,006.01</b>	<b>\$1,784.67</b>	<b>\$875.00</b>	<b>\$909.67</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	\$4,375.36	\$857.27	-	\$857.27
Book Fair Support	-	\$150.00	-\$150.00	-\$150.00	-
Class Parties (Spring & Fall)	-	\$370.00	-\$370.00	-\$500.00	\$130.00
Fifth Grade Celebration	-	\$1,510.58	-\$1,510.58	-\$1,500.00	-\$10.58
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>-\$6,580.35</b>	<b>-\$1,347.72</b>	<b>-\$2,950.00</b>	<b>\$1,602.28</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	-	\$300.00	-\$300.00	-\$300.00	-
5th grade classroom support	-	\$150.00	-\$150.00	-\$300.00	\$150.00
Kindergarten classroom support	-	\$450.00	-\$450.00	-\$450.00	-
Specialists classroom support	-	\$100.00	-\$100.00	-\$225.00	\$125.00
2nd grade classroom support	-	\$298.21	-\$298.21	-\$300.00	\$1.79
Library - Mark Twain	-	\$50.00	-\$50.00	-\$170.00	\$120.00
Music Programs	-	\$122.56	-\$122.56	-\$325.00	\$202.44
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>-\$4,642.38</b>	<b>-\$4,642.38</b>	<b>-\$7,445.00</b>	<b>\$2,802.62</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	-	\$34.79	-\$34.79	-\$1,000.00	\$965.21
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 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	-
PIE 1st grade	-	\$165.00	-\$165.00	-\$165.00	-
PIE 2nd grade	-	\$55.00	-\$55.00	-\$50.00	-\$5.00
<b>E Student Enhancement Totals</b>	<b>\$307.82</b>	<b>-\$1,594.35</b>	<b>-\$1,286.53</b>	<b>-\$10,830.00</b>	<b>\$9,543.47</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
Copy Paper	-	-	-	-\$75.00	\$75.00
Helium Tank	-	-	-	-\$185.00	\$185.00
Misc.	-	\$250.00	-\$250.00	-\$330.00	\$80.00
Membership Toolkit	\$426.99	\$850.00	-\$423.01	-\$250.00	-\$173.01
PTO Office Supplies	-	\$16.24	-\$16.24	-\$50.00	\$33.76
PTO Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Meeting Supplies	-	-	-	-\$150.00	\$150.00
Bonding Insurance (PTO Board)	-	\$245.00	-\$245.00	-\$274.00	\$29.00
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>\$426.99</b>	<b>-\$2,441.89</b>	<b>-\$2,014.90</b>	<b>-\$2,744.00</b>	<b>\$729.10</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>					
	\$30,305.96	-\$18,736.68	\$11,569.28	-\$800.00	\$12,369.28

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,331.21	\$20,900.49	01/30/2026	Starting Total	\$9,331.21
<b>Totals</b>	<b>\$9,331.21</b>	<b>\$20,900.49</b>		Income	\$30,305.96
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$18,736.68
				Ending Total	\$20,900.49

Submitted by:

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