

# 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	\$5,715.11	\$188.13	\$5,526.98	\$8,250.00	-\$2,723.02
Donations	\$13,483.61	\$330.97	\$13,152.64	\$10,750.00	\$2,402.64
Adult Night Event	\$5,994.20	\$750.00	\$5,244.20	\$1,500.00	\$3,744.20
Restaurant and Spirit Night Fundraisers	\$776.50	-	\$776.50	\$1,000.00	-\$223.50
Boxed School Supplies / Online Spirit Wear	\$76.89	-	\$76.89	\$50.00	\$26.89
Spirit Wear / RM Items Sold	\$1,159.56	\$312.05	\$847.51	\$500.00	\$347.51
BoxTops	\$96.40	-	\$96.40	\$100.00	-\$3.60
Fundraiser Parties	\$2,581.47	\$245.00	\$2,336.47	\$2,000.00	\$336.47
<b>A Fundraisers / Other Income Totals</b>	<b>\$29,883.74</b>	<b>-\$1,826.15</b>	<b>\$28,057.59</b>	<b>\$24,150.00</b>	<b>\$3,907.59</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>
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
Family Event	\$650.56	\$149.29	\$501.27	-	\$501.27
Trunk or Treat	\$2,279.39	\$813.60	\$1,465.79	\$1,000.00	\$465.79
<b>B Community Events Totals</b>	<b>\$2,929.95</b>	<b>-\$1,035.89</b>	<b>\$1,894.06</b>	<b>\$875.00</b>	<b>\$1,019.06</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	\$5,294.36	-\$61.73	-	-\$61.73
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	-	\$25.60	-\$25.60	-\$400.00	\$374.40
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>-\$7,524.95</b>	<b>-\$2,292.32</b>	<b>-\$2,950.00</b>	<b>\$657.68</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	-
Kindergarten classroom support	-	\$450.00	-\$450.00	-\$450.00	-
Specialists classroom support	-	\$150.00	-\$150.00	-\$225.00	\$75.00
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	-	\$151.56	-\$151.56	-\$325.00	\$173.44
Nurse	-	\$35.99	-\$35.99	-\$100.00	\$64.01
5th grade classroom support	-	\$300.00	-\$300.00	-\$300.00	-
Explore Technology Class	-	\$276.56	-\$276.56	-\$350.00	\$73.44
Special Education	-	\$241.64	-\$241.64	-\$350.00	\$108.36
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	-	\$960.11	-\$960.11	-\$1,000.00	\$39.89

<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>-\$5,070.25</b>	<b>-\$5,070.25</b>	<b>-\$7,445.00</b>	<b>\$2,374.75</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	-	\$824.29	-\$824.29	-\$1,400.00	\$575.71
Grade Level Field Trip Buses	-	\$784.26	-\$784.26	-\$1,700.00	\$915.74
Literature Library - new books	-	\$34.79	-\$34.79	-\$1,000.00	\$965.21
Map Test Bags	-	-	-	-\$150.00	\$150.00
Reading Week	-	\$600.00	-\$600.00	-\$700.00	\$100.00
PE/Rec Day/Pumpkin Run	\$46.12	\$283.68	-\$237.56	-\$575.00	\$337.44
PIE 4th grade - Colonial America Day	-	-	-	-\$475.00	\$475.00
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
PIE 3rd grade - Missouri Heritage Day	-	-	-	-\$840.00	\$840.00
Game of Champions	-	\$250.00	-\$250.00	-\$250.00	-
Technology	-	\$2,700.00	-\$2,700.00	-\$2,700.00	-
PIE Kindergarten	-	\$58.33	-\$58.33	-\$100.00	\$41.67
PIE 5th grade	-	\$250.00	-\$250.00	-\$200.00	-\$50.00
<b>E Student Enhancement Totals</b>	<b>\$307.82</b>	<b>-\$6,785.75</b>	<b>-\$6,477.93</b>	<b>-\$10,830.00</b>	<b>\$4,352.07</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	-	\$40.00	-\$40.00	-\$100.00	\$60.00
Copy Paper	-	-	-	-\$75.00	\$75.00
Helium Tank	-	-	-	-\$185.00	\$185.00
Misc.	-	\$250.00	-\$250.00	-\$330.00	\$80.00
Membership Toolkit	\$445.81	\$850.00	-\$404.19	-\$250.00	-\$154.19
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>\$445.81</b>	<b>-\$2,481.89</b>	<b>-\$2,036.08</b>	<b>-\$2,744.00</b>	<b>\$707.92</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>					
	\$38,799.95	-\$26,453.56	\$12,346.39	-\$800.00	\$13,146.39

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,331.21	\$21,677.60	02/27/2026	Starting Total	\$9,331.21
<b>Totals</b>	<b>\$9,331.21</b>	<b>\$21,677.60</b>		Income	\$38,799.95
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$26,453.56
				Ending Total	\$21,677.60

Submitted by:

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