

# 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 March 31, 2026

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Fundraising</b>					
One Check	\$28,856.95	\$563.00	\$28,293.95	\$19,400.00	\$8,893.95
Silent Auction	\$11,990.00	\$375.00	\$11,615.00	\$7,500.00	\$4,115.00
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	\$2,104.77	\$1,696.50	\$408.27	\$500.00	-\$91.73
Spirit Wear	\$1,973.24	\$1,624.91	\$348.33	\$200.00	\$148.33
Yearbook	-	-	-	\$500.00	-\$500.00
Bank Interest/ Fees	\$369.18	\$12.00	\$357.18	\$25.00	\$332.18
<b>Fundraising Totals</b>	<b>\$45,879.14</b>	<b>-\$4,271.41</b>	<b>\$41,607.73</b>	<b>\$29,225.00</b>	<b>\$12,382.73</b>
<b>Events and Activities</b>					
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	\$3,815.28	\$1,849.28	\$1,966.00	\$1,200.00	\$766.00
Bingo	\$2,517.15	\$510.71	\$2,006.44	\$1,300.00	\$706.44
Talent Show	\$2,113.27	-	\$2,113.27	\$1,875.00	\$238.27
Color Run	\$274.69	-	\$274.69	\$2,500.00	-\$2,225.31
5th Grade Promotion/ Activities	-	\$1,776.93	-\$1,776.93	-\$3,000.00	\$1,223.07
Field Day	-	\$34.81	-\$34.81	-\$1,800.00	\$1,765.19
<b>Events and Activities Totals</b>	<b>\$20,850.93</b>	<b>-\$15,991.90</b>	<b>\$4,859.03</b>	<b>\$25.00</b>	<b>\$4,834.03</b>
<b>School and Student Support</b>					
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	\$2,023.88	-\$2,023.88	-\$6,300.00	\$4,276.12
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	-	\$547.99	-\$547.99	-\$1,000.00	\$452.01
Holiday Gift Giving	\$1,678.01	\$1,657.36	\$20.65	-	\$20.65
<b>School and Student Support Totals</b>	<b>\$1,678.01</b>	<b>-\$9,441.40</b>	<b>-\$7,763.39</b>	<b>-\$15,450.00</b>	<b>\$7,686.61</b>

<b>PTO Budget 2025-2026</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>PTO Administrative</b>					
President's Forum Dues	-	\$75.00	-\$75.00	-\$75.00	-
Insurance	-	\$245.00	-\$245.00	-\$250.00	\$5.00
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
<b>PTO Administrative Totals</b>	<b>\$403.26</b>	<b>-\$2,496.21</b>	<b>-\$2,092.95</b>	<b>-\$1,800.00</b>	<b>-\$292.95</b>
<b>School Capital Improvements</b>					
Cafeteria AV System Upgrades	-	\$2,601.52	-\$2,601.52	-	-\$2,601.52
Soccer Goals	-	-	-	-	-
TBD 2025-26 Capital Project	-	\$36,227.44	-\$36,227.44	-\$12,000.00	-\$24,227.44
<b>School Capital Improvements Totals</b>	<b>-</b>	<b>-\$38,828.96</b>	<b>-\$38,828.96</b>	<b>-\$12,000.00</b>	<b>-\$26,828.96</b>
<b>PTO Budget 2025-2026 Totals</b>	<b>\$68,811.34</b>	<b>-\$71,029.88</b>	<b>-\$2,218.54</b>	<b>-</b>	<b>-\$2,218.54</b>
<b>Grand Totals</b>					
	<b>\$68,811.34</b>	<b>-\$71,029.88</b>	<b>-\$2,218.54</b>	<b>-</b>	<b>-\$2,218.54</b>

<b>Bank Account Balances</b>	<b>07/01/2025</b>	<b>06/30/2026</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
PNC Non-Profit Checking 2537	\$24,043.85	\$7,468.13	12/31/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$14,357.18	02/28/2026	Income	\$68,811.34
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$71,029.88
<b>Totals</b>	<b>\$24,043.85</b>	<b>\$21,825.31</b>		Ending Total	\$21,825.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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