

Ridge Meadows PTO FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Auction	\$5,715.11	\$785.60	\$4,929.51	\$8,250.00	-\$3,320.49
Donations	\$13,483.61	\$330.97	\$13,152.64	\$10,750.00	\$2,402.64
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
Adult Night Event	\$5,994.20	\$1,140.12	\$4,854.08	\$1,500.00	\$3,354.08
Restaurant and Spirit Night Fundraisers	\$977.54	-	\$977.54	\$1,000.00	-\$22.46
A Fundraisers / Other Income Totals	\$30,084.78	-\$2,813.74	\$27,271.04	\$24,150.00	\$3,121.04
B Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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 Community Events Totals	\$2,929.95	-\$1,035.89	\$1,894.06	\$875.00	\$1,019.06
C School Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair/Loose Change	\$8,256.39	\$7,300.46	\$955.93	-	\$955.93
Book Fair Support	-	\$150.00	-\$150.00	-\$150.00	-
Class Parties (Spring & Fall)	-	\$370.00	-\$370.00	-\$500.00	\$130.00
Fifth Grade Celebration	\$592.56	\$1,510.58	-\$918.02	-\$1,500.00	\$581.98
Salute to 5th Grade	-	\$25.60	-\$25.60	-\$400.00	\$374.40
Kindergarten Completion Ceremony	-	-	-	-\$150.00	\$150.00
Rock Your School Day	-	\$69.93	-\$69.93	-\$150.00	\$80.07
Veterans Day	-	\$104.48	-\$104.48	-\$150.00	\$45.52
C School Events Totals	\$8,848.95	-\$9,531.05	-\$682.10	-\$3,000.00	\$2,317.90
D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
1st grade classroom support	-	\$300.00	-\$300.00	-\$300.00	-
Kindergarten classroom support	-	\$450.00	-\$450.00	-\$450.00	-
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
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
4th grade classroom support	-	\$450.00	-\$450.00	-\$450.00	-
Art Supplies & Programs	-	\$325.00	-\$325.00	-\$325.00	-

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Specialists classroom support	-	\$150.00	-\$150.00	-\$225.00	\$75.00
Staff Refreshments / Coffee	-	\$141.44	-\$141.44	-\$150.00	\$8.56
D Teacher Support Totals	-	-\$5,089.23	-\$5,089.23	-\$7,445.00	\$2,355.77
E Student Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$387.89	-\$387.89	-\$1,000.00	\$612.11
Map Test Bags	-	-	-	-\$150.00	\$150.00
PE/Rec Day/Pumpkin Run	\$46.12	\$283.68	-\$237.56	-\$575.00	\$337.44
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
Reading Week	-	\$651.04	-\$651.04	-\$700.00	\$48.96
PIE 4th grade - Colonial America Day	-	\$475.00	-\$475.00	-\$475.00	-
E Student Enhancement Totals	\$307.82	-\$7,664.89	-\$7,357.07	-\$10,830.00	\$3,472.93
F School Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
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
F School Enhancement Totals	-	-\$928.74	-\$928.74	-\$1,056.00	\$127.26
PTO Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-\$280.00	\$30.00
Membership Toolkit	\$464.63	\$850.00	-\$385.37	-\$250.00	-\$135.37
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	-
PTO Expenses Totals	\$464.63	-\$2,481.89	-\$2,017.26	-\$2,694.00	\$676.74
Earmarked Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Earmarked Funds Totals	-	-\$799.94	-\$799.94	-\$800.00	\$0.06
Special Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
World Bird Sanctuary Presentation	-	\$325.00	-\$325.00	-\$325.00	-
Special Projects Totals	-	-\$325.00	-\$325.00	-\$325.00	-
Grand Totals					
	\$42,636.13	-\$30,670.37	\$11,965.76	-\$1,125.00	\$13,090.76

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,331.21	\$21,296.97	03/31/2026	Starting Total	\$9,331.21
Totals	\$9,331.21	\$21,296.97		Income	\$42,636.13
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$30,670.37
				Ending Total	\$21,296.97

Submitted by:

Name: _____ Signature: _____ Date: _____