

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 April 28, 2026

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising					
One Check	\$38,996.95	\$563.00	\$38,433.95	\$19,400.00	\$19,033.95
Silent Auction	\$11,990.00	\$375.00	\$11,615.00	\$7,500.00	\$4,115.00
Third Party Fundraising (Dine Out, etc)	\$374.54	-	\$374.54	\$600.00	-\$225.46
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	\$441.08	\$15.00	\$426.08	\$25.00	\$401.08
Fundraising Totals	\$56,345.58	-\$4,274.41	\$52,071.17	\$29,225.00	\$22,846.17
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	\$3,815.28	\$1,849.28	\$1,966.00	\$1,200.00	\$766.00
Bingo	\$2,517.15	\$529.85	\$1,987.30	\$1,300.00	\$687.30
Talent Show	\$2,113.27	-	\$2,113.27	\$1,875.00	\$238.27
Color Run	\$3,347.25	-	\$3,347.25	\$2,500.00	\$847.25
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
Events and Activities Totals	\$23,923.49	-\$16,011.04	\$7,912.45	\$25.00	\$7,887.45
School and Student Support					
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	-	\$1,559.13	-\$1,559.13	-\$1,800.00	\$240.87
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
School and Student Support Totals	\$1,678.01	-\$9,885.54	-\$8,207.53	-\$15,450.00	\$7,242.47

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	-	\$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
PTO Administrative Totals	\$403.26	-\$2,496.21	-\$2,092.95	-\$1,800.00	-\$292.95
School Capital Improvements					
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
School Capital Improvements Totals	-	-\$38,828.96	-\$38,828.96	-\$12,000.00	-\$26,828.96
PTO Budget 2025-2026 Totals	\$82,350.34	-\$71,496.16	\$10,854.18	-	\$10,854.18
Grand Totals					
	\$82,350.34	-\$71,496.16	\$10,854.18	-	\$10,854.18

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
PNC Non-Profit Checking 2537	\$24,043.85	\$20,217.41	12/31/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$14,680.62	02/28/2026	Income	\$82,350.34
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$71,496.16
Totals	\$24,043.85	\$34,898.03		Ending Total	\$34,898.03
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____