

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	\$78.89	-	\$78.89	\$50.00	\$28.89
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	\$2,601.47	\$245.00	\$2,356.47	\$2,000.00	\$356.47
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	\$30,106.78	-\$2,813.74	\$27,293.04	\$24,150.00	\$3,143.04
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	\$7,996.27	\$260.12	-	\$260.12
Book Fair Support	-	\$150.00	-\$150.00	-\$150.00	-
Fifth Grade Celebration	\$1,423.27	\$1,978.29	-\$555.02	-\$1,500.00	\$944.98
Salute to 5th Grade	-	\$89.10	-\$89.10	-\$400.00	\$310.90
Rock Your School Day	-	\$69.93	-\$69.93	-\$150.00	\$80.07
Veterans Day	-	\$104.48	-\$104.48	-\$150.00	\$45.52
Class Parties (Spring & Fall)	-	\$448.09	-\$448.09	-\$500.00	\$51.91
Kindergarten Completion Ceremony	-	\$144.82	-\$144.82	-\$150.00	\$5.18
C School Events Totals	\$9,679.66	-\$10,980.98	-\$1,301.32	-\$3,000.00	\$1,698.68
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
Music Programs	-	\$241.46	-\$241.46	-\$325.00	\$83.54
5th grade classroom support	-	\$300.00	-\$300.00	-\$300.00	-
Special Education	-	\$350.00	-\$350.00	-\$350.00	-
Staff Appreciation	-	\$989.70	-\$989.70	-\$2,250.00	\$1,260.30
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	-
Specialists classroom support	-	\$150.00	-\$150.00	-\$225.00	\$75.00
Staff Refreshments / Coffee	-	\$141.44	-\$141.44	-\$150.00	\$8.56
Explore Technology Class	-	\$350.00	-\$350.00	-\$350.00	-
Teacher of the Year / ROSE Guest	-	\$43.97	-\$43.97	-\$100.00	\$56.03

D Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Nurse	-	\$100.00	-\$100.00	-\$100.00	-
Library - Mark Twain	-	\$170.00	-\$170.00	-\$170.00	-
D Teacher Support Totals	-	-\$5,919.89	-\$5,919.89	-\$7,445.00	\$1,525.11
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
Literature Library - new books	-	\$387.89	-\$387.89	-\$1,000.00	\$612.11
PE/Rec Day/Pumpkin Run	\$46.12	\$495.06	-\$448.94	-\$575.00	\$126.06
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	-	\$667.03	-\$667.03	-\$700.00	\$32.97
PIE 4th grade - Colonial America Day	-	\$475.00	-\$475.00	-\$475.00	-
Grade Level Field Trip Buses	-	\$1,211.29	-\$1,211.29	-\$1,700.00	\$488.71
Map Test Bags	-	\$150.00	-\$150.00	-\$150.00	-
Specialists Field Trip Buses	-	\$1,249.83	-\$1,249.83	-\$1,400.00	\$150.17
E Student Enhancement Totals	\$307.82	-\$8,894.83	-\$8,587.01	-\$10,830.00	\$2,242.99
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
Helium Tank	-	-	-	-\$185.00	\$185.00
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	-	\$35.00	-\$35.00	-\$150.00	\$115.00
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
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	-
Misc.	-	\$250.00	-\$250.00	-\$280.00	\$30.00
Bereavement/Hardship	-	\$80.00	-\$80.00	-\$100.00	\$20.00
Copy Paper	-	-	-	-\$75.00	\$75.00
Background Check	-	-	-	-\$45.00	\$45.00
PTO Expenses Totals	\$464.63	-\$2,556.89	-\$2,092.26	-\$2,694.00	\$601.74
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	-
Indoor Recess Carts	-	-	-	-\$650.00	\$650.00
Gym Sound System	-	-	-	-\$3,500.00	\$3,500.00
Marquee Landscape	-	-	-	-\$600.00	\$600.00
Adapted Harness Swing	-	\$119.01	-\$119.01	-\$120.00	\$0.99
Reading Intervention Items	-	\$192.94	-\$192.94	-\$200.00	\$7.06
Bike Racks	-	\$458.04	-\$458.04	-\$650.00	\$191.96
Makerspace Items	-	\$750.00	-\$750.00	-\$750.00	-
Special Projects Totals	-	-\$1,844.99	-\$1,844.99	-\$6,795.00	\$4,950.01
Grand Totals		\$43,488.84	-\$35,775.89	\$7,712.95	-\$7,595.00
				-\$7,595.00	\$15,307.95

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Checking	\$9,331.21	\$17,044.16	04/30/2026	Starting Total	\$9,331.21
Totals	\$9,331.21	\$17,044.16		Income	\$43,488.84
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$35,775.89
				Ending Total	\$17,044.16

Submitted by:

Name: _____ Signature: _____ Date: _____