

ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

Wild Horse Elementary PTO

PTO Budget 2025-2026	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising					
One Check	\$39,762.25	\$828.00	\$38,934.25	\$19,400.00	\$19,534.25
Silent Auction	\$11,990.00	\$457.99	\$11,532.01	\$7,500.00	\$4,032.01
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	\$604.50	\$32.25	\$572.25	\$25.00	\$547.25
Fundraising Totals	\$57,274.30	-\$4,639.65	\$52,634.65	\$29,225.00	\$23,409.65
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	\$945.31	\$1,546.73	\$1,000.00	\$546.73
Class Parties	\$3.90	\$2,272.69	-\$2,268.79	-\$2,500.00	\$231.21
Dance	\$3,815.28	\$2,210.98	\$1,604.30	\$1,200.00	\$404.30
Bingo	\$2,517.15	\$529.85	\$1,987.30	\$1,300.00	\$687.30
Talent Show	\$2,113.27	\$85.94	\$2,027.33	\$1,875.00	\$152.33
Color Run	\$3,983.75	\$1,204.40	\$2,779.35	\$2,500.00	\$279.35
5th Grade Promotion/ Activities	-	\$5,164.32	-\$5,164.32	-\$3,000.00	-\$2,164.32
Field Day	-	\$2,621.97	-\$2,621.97	-\$1,800.00	-\$821.97
Events and Activities Totals	\$24,559.99	-\$24,649.60	-\$89.61	\$25.00	-\$114.61
School and Student Support					
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	\$3,005.73	-\$3,005.73	-\$6,300.00	\$3,294.27
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	-	\$1,566.86	-\$1,566.86	-\$1,500.00	-\$66.86
Student Assistance	-	\$591.99	-\$591.99	-\$1,000.00	\$408.01
Holiday Gift Giving	\$1,678.01	\$1,657.36	\$20.65	-	\$20.65
School and Student Support Totals	\$1,678.01	-\$12,396.89	-\$10,718.88	-\$15,450.00	\$4,731.12

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	\$45.80	\$37,357.23	-\$37,311.43	-\$12,000.00	-\$25,311.43
School Capital Improvements Totals	\$45.80	-\$39,958.75	-\$39,912.95	-\$12,000.00	-\$27,912.95
PTO Budget 2025-2026 Totals	\$83,961.36	-\$84,141.10	-\$179.74	-	-\$179.74
Grand Totals					
	\$83,961.36	-\$84,141.10	-\$179.74	-	-\$179.74

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
PNC Non-Profit Checking 2537	\$24,043.85	\$3,526.07	12/31/2025	Starting Total	\$24,043.85
PNC Money Market 7404	-	\$20,338.04	06/30/2026	Income	\$83,961.36
Manual Entry/ Adjustments	-	-	Never	Expenses	-\$84,141.10
Totals	\$24,043.85	\$23,864.11		Ending Total	\$23,864.11
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____