

ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2026

Budget Report

Jul 1 2026 - Jun 30 2027

Funds available at beginning of financial year (07/01/2026)			\$33,186.10
Events	Budgeted Income	Budgeted Expenses	Budget Net
Bingo Night	\$3,000.00	-\$1,500.00	\$1,500.00
5th Grade Celebration	\$2,100.00	-\$3,000.00	-\$900.00
Adult Night Out	\$14,000.00	-\$3,500.00	\$10,500.00
Fun Run	\$20,000.00	-\$3,500.00	\$16,500.00
Other Fundraising	\$2,500.00	-	\$2,500.00
Trunk or Treat	\$900.00	-\$500.00	\$400.00
Variety Show	\$2,500.00	-\$400.00	\$2,100.00
Field Day	-	-\$4,000.00	-\$4,000.00
Family Fun Night	-	-\$2,250.00	-\$2,250.00
Grandfriends Day	-	-\$500.00	-\$500.00
Birthday Buddies	-	-\$100.10	-\$100.10
Events Totals	\$45,000.00	-\$19,250.10	\$25,749.90
School & Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
Snack Cart Donations	\$300.00	-\$300.00	-
5th Grade Junior Achievement	-	-\$500.00	-\$500.00
Custodian Appreciation	-	-\$150.00	-\$150.00
Field Trips	-	-\$4,000.00	-\$4,000.00
Helium Tank	-	-\$1,200.00	-\$1,200.00
Mints & Reward for Map Testing	-	-\$200.00	-\$200.00
Popsicles On The Playground	-	-\$15.00	-\$15.00
Staff Startup Cash	-	-\$4,600.00	-\$4,600.00
Misc Projects in Process	-	-\$14,559.00	-\$14,559.00
School Improvement Projects	-	-\$4,000.00	-\$4,000.00
Reading Week	-	-\$900.00	-\$900.00
Room Celebrations	-	-\$800.00	-\$800.00
Class Speakers	-	-\$500.00	-\$500.00
School Beautification	-	-\$1,250.00	-\$1,250.00
Staff Appreciation	-	-\$5,000.00	-\$5,000.00
Teacher Grants	-	-\$2,050.00	-\$2,050.00
Ice Maker Lease	-	-\$2,300.00	-\$2,300.00
Kindergarten Connection	-	-\$132.00	-\$132.00
Gym Projector	-	-\$12,702.00	-\$12,702.00
3rd Grade Scholastic Subscription	-	-\$450.00	-\$450.00
School & Teacher Support Totals	\$300.00	-\$55,608.00	-\$55,308.00
Community Support	Budgeted Income	Budgeted Expenses	Budget Net
School Supply Kits	\$460.00	-	\$460.00
Spirit Wear	\$500.00	-	\$500.00
Incoming Kindergartener Shirts	-	-\$680.00	-\$680.00
Wildwood Parade	-	-\$200.00	-\$200.00
Community Support Totals	\$960.00	-\$880.00	\$80.00
Oth Misc	Budgeted Income	Budgeted Expenses	Budget Net
Rewards	\$250.00	-	\$250.00

Oth Misc	Budgeted Income	Budgeted Expenses	Budget Net
Convenience Fee	-	-\$1,100.00	-\$1,100.00
Misc	-	-	-
Presidents Forum	-	-\$100.00	-\$100.00
Oth Misc Totals	\$250.00	-\$1,200.00	-\$950.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bonding Insurance	-	-\$250.00	-\$250.00
MoneyMinder Subscription	-	-\$1,008.00	-\$1,008.00
PTO Supplies & Accounting Exp	-	-\$1,500.00	-\$1,500.00
PTO Admin Totals	-	-\$2,758.00	-\$2,758.00
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - 5th Grade Celebration Fee Fees	-	-	-
Store Fees Totals	-	-	-
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-
Square Fees Totals	-	-	-
Grand Totals			
	\$46,510.00	-\$79,696.10	-\$33,186.10
Projected bank balance if on budget			\$0.00