

Income and Expense Compared to Annual Budget  
07/01/2024 - 06/30/2025

March 2025 Report

<b>Starting balance as of 07/01/2024</b>							<b>\$50,743.94</b>
<b>Income for PTO</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Advertising with PTO	\$246.32	\$250.00	-	-	\$246.32	\$250.00	-\$3.68
American Furniture Warehouse	-	\$500.00	-	-	-	\$500.00	-\$500.00
Box Tops	\$126.60	\$200.00	-	-	\$126.60	\$200.00	-\$73.40
Community Nights	\$2,239.77	\$2,000.00	-\$264.83	-	\$1,974.94	\$2,000.00	-\$25.06
Concessions	\$1.75	\$1,000.00	-\$118.20	-	-\$116.45	\$1,000.00	-\$1,116.45
Fall Fundraiser	\$35,918.25	\$25,000.00	-\$5,691.17	-	\$30,227.08	\$25,000.00	\$5,227.08
Melaleuca	\$39.70	\$30.00	-	-	\$39.70	\$30.00	\$9.70
Milk Caps Moola	\$220.00	\$250.00	-	-	\$220.00	\$250.00	-\$30.00
Misc. Fundraising Revenue	-	\$50.00	-	-	-	\$50.00	-\$50.00
PTO Dues	\$580.00	\$500.00	-	-	\$580.00	\$500.00	\$80.00
Spring Fundraiser	-	-	-	-	-	-	-
<b>Income for PTO Totals</b>	<b>\$39,372.39</b>	<b>\$29,780.00</b>	<b>-\$6,074.20</b>	<b>-</b>	<b>\$33,298.19</b>	<b>\$29,780.00</b>	<b>\$3,518.19</b>
<b>School Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Talent Show	-	-	-\$78.22	-\$150.00	-\$78.22	-\$150.00	\$71.78
Other Misc. School Support	-	-	-	-\$100.00	-	-\$100.00	\$100.00
<b>School Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$78.22</b>	<b>-\$250.00</b>	<b>-\$78.22</b>	<b>-\$250.00</b>	<b>\$171.78</b>

<b>PTO Operations and Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Accountant Fees	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Bank Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Cheddar Up	-	-	-\$373.86	-\$400.00	-\$373.86	-\$400.00	\$26.14
Childcare	-	-	-\$180.00	-\$360.00	-\$180.00	-\$360.00	\$180.00
Community Outreach	-	-	-\$16.99	-\$750.00	-\$16.99	-\$750.00	\$733.01
Magnets	-	-	-\$246.32	-\$250.00	-\$246.32	-\$250.00	\$3.68
New Staff Welcome	-	-	-\$151.43	-\$250.00	-\$151.43	-\$250.00	\$98.57
Office Supplies & Expenses	\$216.59	-	-\$1,138.22	-\$1,000.00	-\$921.63	-\$1,000.00	\$78.37
Pass Through Acct.	-	-	-	-	-	-	-
Post Budget Approval	-	-	-\$124.45	-	-\$124.45	-	-\$124.45
PTO Today and Insurance	-	-	-\$556.00	-\$560.00	-\$556.00	-\$560.00	\$4.00
Staff Appreciation	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Summer Funds	-	-	-\$827.98	-\$2,000.00	-\$827.98	-\$2,000.00	\$1,172.02
Teacher Conference Meals	\$2,027.00	-	-\$1,814.13	-\$300.00	\$212.87	-\$300.00	\$512.87
Teacher Discretionary Funds	-	-	-	-\$10,525.00	-	-\$10,525.00	\$10,525.00
Website Fees (PTO paid 23-24)	-	-	-\$408.00	-\$170.00	-\$408.00	-\$170.00	-\$238.00
<b>PTO Operations and Expenses Totals</b>	<b>\$2,243.59</b>	<b>-</b>	<b>-\$6,837.38</b>	<b>-\$19,765.00</b>	<b>-\$4,593.79</b>	<b>-\$19,765.00</b>	<b>\$15,171.21</b>
<b>PTO Activity Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Adopt a Spot	-	-	-\$43.44	-\$150.00	-\$43.44	-\$150.00	\$106.56
Movie Night	\$30.25	-	-\$280.07	-\$50.00	-\$249.82	-\$50.00	-\$199.82

PTO Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Activity Expenses Totals	\$30.25	-	-\$323.51	-\$200.00	-\$293.26	-\$200.00	-\$93.26
School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
1st Grade Incubator (Next Purchase 2025)	-	-	-	-\$350.00	-	-\$350.00	\$350.00
8th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Admin Support	-	-	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-
Art Show	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Book Fair	-	-	-	-\$350.00	-	-\$350.00	\$350.00
Car Show	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Class Incentives	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Field Day	-	-	-\$403.08	-\$600.00	-\$403.08	-\$600.00	\$196.92
Helium (PTO Paid 2024)	-	-	-\$175.75	-\$150.00	-\$175.75	-\$150.00	-\$25.75
Intermediate Award Celebration	-	-	-\$128.46	-\$300.00	-\$128.46	-\$300.00	\$171.54
Kindergarten Graduation	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Library Top Reader Awards	-	-	-	-\$150.00	-	-\$150.00	\$150.00
MAC Activities	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
MS BBQ	-	-	-	-\$400.00	-	-\$400.00	\$400.00
MS Behavior Awards	-	-	-\$125.53	-\$150.00	-\$125.53	-\$150.00	\$24.47
Paws Specials	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Science Fair	-	-	-\$18.76	-\$200.00	-\$18.76	-\$200.00	\$181.24
Spelling Bee	-	-	-\$362.61	-\$400.00	-\$362.61	-\$400.00	\$37.39
Summer Bridge Books	-	-	-\$350.00	-\$350.00	-\$350.00	-\$350.00	-

School Activity Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
WAC Support	-	-	-\$191.24	-\$800.00	-\$191.24	-\$800.00	\$608.76
Wright Cause (Support)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
School Activity Expenses Totals	-	-	-\$4,255.43	-\$8,900.00	-\$4,255.43	-\$8,900.00	\$4,644.57
Grand Totals							
	\$41,646.23	\$29,780.00	-\$17,568.74	-\$29,115.00	\$24,077.49	\$665.00	\$23,412.49
Increase in funds							\$24,077.49
Funds available as of 06/30/2025							\$74,821.43