

Meramec PTO FY 2024
Income and Expense Compared to Annual Budget
08/01/2024 - 02/10/2025

Starting balance as of 08/01/2024 **\$70,547.06**

Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Funds for Excellence	\$17,215.00	\$19,400.00	-\$127.59	-	\$17,087.41	\$19,400.00	-\$2,312.59
PTO Care Fund	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Other Donation	-	-	-	-	-	-	-
Contributions/Gifts Totals	\$17,215.00	\$19,400.00	-\$127.59	-\$500.00	\$17,087.41	\$18,900.00	-\$1,812.59

PTO Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Movie Night	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Movie Night Food	\$1,108.25	\$2,000.00	-\$1,387.73	-\$1,000.00	-\$279.48	\$1,000.00	-\$1,279.48
Movie Night Equipment	-	-	-\$575.00	-\$750.00	-\$575.00	-\$750.00	\$175.00
Movie Night Other	-	-	-\$285.59	-\$100.00	-\$285.59	-\$100.00	-\$185.59
Movie Night Totals	\$1,108.25	\$2,000.00	-\$2,248.32	-\$1,850.00	-\$1,140.07	\$150.00	-\$1,290.07

Pancake Breakfast	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Pancake Breakfast Food	\$3,585.00	\$3,250.00	-	-\$1,500.00	\$3,585.00	\$1,750.00	\$1,835.00
Pancake Breakfast Other	\$440.00	-	-\$278.97	-	\$161.03	-	\$161.03
Pancake Breakfast Totals	\$4,025.00	\$3,250.00	-\$278.97	-\$1,500.00	\$3,746.03	\$1,750.00	\$1,996.03

Summer Send Off	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Send Off Income	-	\$17,500.00	-	-	-	\$17,500.00	-\$17,500.00
Send Off Food	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Send Off Rentals	-	-	-\$7,863.50	-\$15,000.00	-\$7,863.50	-\$15,000.00	\$7,136.50
Send Off Other	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Send Off Sponsorship	-	-	-	-	-	-	-
Summer Send Off Totals	-	\$17,500.00	-\$7,863.50	-\$17,500.00	-\$7,863.50	-	-\$7,863.50

PTO Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Other Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Spirit Wear Sales	\$5,242.05	\$5,000.00	-\$6,117.34	-\$4,500.00	-\$875.29	\$500.00	-\$1,375.29
Spirit Wear - Incoming Kinder	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Spirit Wear - Staff	-	-	-\$791.00	-\$900.00	-\$791.00	-\$900.00	\$109.00
Fifth Grade Graduation	\$1,150.00	\$3,000.00	-	-\$3,000.00	\$1,150.00	-	\$1,150.00
School Kids Supply Boxes	\$3,272.64	\$2,500.00	-	-\$750.00	\$3,272.64	\$1,750.00	\$1,522.64
Trivia Night	\$5,851.00	\$5,500.00	-\$1,795.25	-\$2,500.00	\$4,055.75	\$3,000.00	\$1,055.75
Yearbooks	\$2,138.25	\$1,750.00	-	-\$250.00	\$2,138.25	\$1,500.00	\$638.25
Mum Sales	\$1,885.00	\$1,200.00	-\$1,360.00	-\$750.00	\$525.00	\$450.00	\$75.00
Dine and Donate	\$206.16	\$750.00	-	-	\$206.16	\$750.00	-\$543.84
Other Fundraising Totals	\$19,745.10	\$19,700.00	-\$10,063.59	-\$13,850.00	\$9,681.51	\$5,850.00	\$3,831.51
PTO Events Totals	\$24,878.35	\$42,450.00	-\$20,454.38	-\$34,700.00	\$4,423.97	\$7,750.00	-\$3,326.03
School Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
School Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Walk	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Artist Day	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Back to School Council Event	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Black History Month	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bookfair	-	-	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-
Coffee & Popsicle Events	-	-	-\$171.82	-\$500.00	-\$171.82	-\$500.00	\$328.18
Field Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
International Night	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Library Bags	-	-	-	-\$300.00	-	-\$300.00	\$300.00
One School One Book	-	-	-\$2,097.00	-\$2,500.00	-\$2,097.00	-\$2,500.00	\$403.00
Room Party	-	-	-\$517.80	-\$1,500.00	-\$517.80	-\$1,500.00	\$982.20
Snow Cones	-	-	-\$1,194.00	-\$1,200.00	-\$1,194.00	-\$1,200.00	\$6.00
STEM/Literacy Night	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Glow Party	-	-	-	-\$600.00	-	-\$600.00	\$600.00
School Events Totals	-	-	-\$4,080.62	-\$10,000.00	-\$4,080.62	-\$10,000.00	\$5,919.38
Building Improvements	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Brick Project	-	-	-\$12,775.58	-\$18,135.00	-\$12,775.58	-\$18,135.00	\$5,359.42
Building Improvements Totals	-	-	-\$12,775.58	-\$18,135.00	-\$12,775.58	-\$18,135.00	\$5,359.42

School Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Staff Requests & Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Principal Fund	-	-	-\$1,750.00	-\$1,750.00	-\$1,750.00	-\$1,750.00	-
Counselor Fund	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Teacher Requests	-	-	-\$1,369.64	-\$7,500.00	-\$1,369.64	-\$7,500.00	\$6,130.36
Technology Request	-	-	-	-	-	-	-
Memorial Fund	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Teacher Appreciation	\$219.36	-	-\$6,214.19	-\$9,000.00	-\$5,994.83	-\$9,000.00	\$3,005.17
Staff Requests & Support Totals	\$219.36	-	-\$9,333.83	-\$21,000.00	-\$9,114.47	-\$21,000.00	\$11,885.53
School Support Totals	\$219.36	-	-\$26,190.03	-\$49,135.00	-\$25,970.67	-\$49,135.00	\$23,164.33
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$560.00	-\$500.00	-\$560.00	-\$500.00	-\$60.00
Summer Academy	-	-	-\$0.28	-\$750.00	-\$0.28	-\$750.00	\$749.72
Other Bank Fees	\$3.20	-	-\$191.03	-\$500.00	-\$187.83	-\$500.00	\$312.17
Interest Income	\$218.68	\$1,000.00	-\$0.09	-	\$218.59	\$1,000.00	-\$781.41
Other Admin Items	-	-	-\$28.00	-	-\$28.00	-	-\$28.00
Administrative Expenses Totals	\$221.88	\$1,000.00	-\$779.40	-\$1,750.00	-\$557.52	-\$750.00	\$192.48
Meramec Elementary Parent Teacher Organization Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Meramec Elementary Parent Teacher Organization Fees	-	-	-	-	-	-	-
Meramec Elementary Parent Teacher Organization Fees Totals	-	-	-	-	-	-	-
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store - 2022 Meramec PTO Movie Night Fees	-	-	-	-	-	-	-
Store - Summer Send-Off Fees	-	-	-	-	-	-	-
Store - Spirit Wear Fees	-	-	-	-	-	-	-
Store - Meramec PTO Pancake Breakfast Fees	-	-	-	-	-	-	-
Store - PTO Donations Fees	-	-	-	-	-	-	-
Store - Mum sale Fees	-	-	-	-	-	-	-
Store - Meramec Trivia Night: Back to the 90's! Fees	-	-	-	-	-	-	-
Store - Brick Paver Fundraiser - Leaving a Legacy Fees	-	-	-	-	-	-	-
Store - Summer Send-Off 2024 Fees	-	-	-	-	-	-	-
Store - PTO Donations & 5th Grade Fees Fees	-	-	-	-	-	-	-
Store - 2024 Movie Night Fees	-	-	-	-	-	-	-

Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Store - Meramec Spirit Wear Fees	-	-	-	-	-	-	-
Store - 2024 Mum Sale Fees	-	-	-	-	-	-	-
Store - 2025 Meramec Trivia Night! Fees	-	-	-	-	-	-	-
Store - 2025 Pancake Breakfast Fees	-	-	-	-	-	-	-
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$42,534.59	\$62,850.00	-\$47,551.40	-\$86,085.00	-\$5,016.81	-\$23,235.00	\$18,218.19
Decrease in funds							-\$5,016.81
Funds available as of 02/10/2025							\$65,530.25