

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

Starting balance as of 08/01/2025							\$53,590.86
Contributions/Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Funds for Excellence	\$14,650.71	\$19,000.00	-\$1,395.86	-	\$13,254.85	\$19,000.00	-\$5,745.15
PTO Care Fund	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Other Donation	-	-	-	-	-	-	-
Contributions/Gifts Totals	\$14,650.71	\$19,000.00	-\$1,395.86	-\$500.00	\$13,254.85	\$18,500.00	-\$5,245.15
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 Equipment (\$575 prepaid)	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Movie Night Food	\$1,608.90	\$2,000.00	-\$740.72	-\$1,000.00	\$868.18	\$1,000.00	-\$131.82
Movie Night Other	\$145.00	-	-\$10.65	-\$100.00	\$134.35	-\$100.00	\$234.35
Movie Night Totals	\$1,753.90	\$2,000.00	-\$751.37	-\$1,850.00	\$1,002.53	\$150.00	\$852.53
Pancake Breakfast	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Pancake Breakfast Food	-	\$3,500.00	-	-\$1,750.00	-	\$1,750.00	-\$1,750.00
Pancake Breakfast Other	-	\$400.00	-	-\$300.00	-	\$100.00	-\$100.00
Pancake Breakfast Totals	-	\$3,900.00	-	-\$2,050.00	-	\$1,850.00	-\$1,850.00
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 Sponsorship	-	\$500.00	-	-	-	\$500.00	-\$500.00
Send Off Rentals (\$9,263 prepaid)	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
Send Off Food	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Send Off Other	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Summer Send Off Totals	-	\$18,000.00	-	-\$17,500.00	-	\$500.00	-\$500.00
Other Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Dine and Donate	\$165.80	\$2,000.00	-	-	\$165.80	\$2,000.00	-\$1,834.20
Fifth Grade Graduation	\$2,270.00	\$3,500.00	-	-\$3,500.00	\$2,270.00	-	\$2,270.00
Mum Sales	\$1,815.00	\$1,750.00	-\$1,532.50	-\$1,400.00	\$282.50	\$350.00	-\$67.50
Pickekbball Tournament	-	\$4,000.00	-	-\$3,000.00	-	\$1,000.00	-\$1,000.00
School Kids Supply Boxes	\$3,130.28	\$3,250.00	-	-\$750.00	\$3,130.28	\$2,500.00	\$630.28
Trivia Night	-	\$6,000.00	-	-\$2,000.00	-	\$4,000.00	-\$4,000.00
Yearbooks	\$1,070.00	\$2,000.00	-	-\$250.00	\$1,070.00	\$1,750.00	-\$680.00
Spirit Wear Sales	\$780.03	\$5,000.00	-\$500.73	-\$5,000.00	\$279.30	-	\$279.30
Spirit Wear - Staff	-	-	-	-\$900.00	-	-\$900.00	\$900.00
Spirit Wear - Incoming Kinder	-	-	-\$647.80	-\$800.00	-\$647.80	-\$800.00	\$152.20
Other Fundraising Totals	\$9,231.11	\$27,500.00	-\$2,681.03	-\$17,600.00	\$6,550.08	\$9,900.00	-\$3,349.92
PTO Events Totals	\$10,985.01	\$51,400.00	-\$3,432.40	-\$39,000.00	\$7,552.61	\$12,400.00	-\$4,847.39
School Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

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
Other School Events	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bookfair	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Coffee & Popsicle Events	-	-	-\$241.48	-\$500.00	-\$241.48	-\$500.00	\$258.52
Field Day	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Other Community Events	-	-	-	-\$500.00	-	-\$500.00	\$500.00
International Night	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Library Bags	-	-	-\$189.00	-\$250.00	-\$189.00	-\$250.00	\$61.00
One School One Book	-	-	-	-\$2,300.00	-	-\$2,300.00	\$2,300.00
Room Party	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Snow Cones	-	-	-\$1,171.60	-\$1,200.00	-\$1,171.60	-\$1,200.00	\$28.40
STEM/Literacy Night	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Homecoming	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Parent Connection	\$640.00	-	-\$1,408.86	-\$500.00	-\$768.86	-\$500.00	-\$268.86
School Clubs	\$2,250.00	\$1,000.00	-\$1,367.95	-\$1,000.00	\$882.05	-	\$882.05
School Events Totals	\$2,890.00	\$1,000.00	-\$4,378.89	-\$12,050.00	-\$1,488.89	-\$11,050.00	\$9,561.11
Building Improvements	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Brick Project	-	-	-	-\$5,359.42	-	-\$5,359.42	\$5,359.42
Memorial Fund	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Fifth Grade Funds - for gift	-	-	-	-\$738.30	-	-\$738.30	\$738.30
Building Improvements Totals	-	-	-	-\$8,097.72	-	-\$8,097.72	\$8,097.72
Staff Requests & Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Counselor Fund	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Memorial Fund	-	-	-	-	-	-	-
Principal Fund	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Teacher Appreciation	-	-	-\$350.00	-\$9,000.00	-\$350.00	-\$9,000.00	\$8,650.00
Teacher Requests	-	-	-	-\$7,000.00	-	-\$7,000.00	\$7,000.00
Technology Request	-	-	-	-	-	-	-
Staff Requests & Support Totals	-	-	-\$350.00	-\$18,000.00	-\$350.00	-\$18,000.00	\$17,650.00
School Support Totals	\$2,890.00	\$1,000.00	-\$4,728.89	-\$38,147.72	-\$1,838.89	-\$37,147.72	\$35,308.83
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Council Dues	-	-	-\$500.00	-\$600.00	-\$500.00	-\$600.00	\$100.00
Summer Academy	-	-	-\$574.47	-\$650.00	-\$574.47	-\$650.00	\$75.53
Other Bank Fees	\$2.06	-	-\$92.05	-\$400.00	-\$89.99	-\$400.00	\$310.01
Interest Income	\$20.77	\$120.00	-	-	\$20.77	\$120.00	-\$99.23
Other Admin Items	-	-	-\$596.83	-\$320.00	-\$596.83	-\$320.00	-\$276.83
Administrative Expenses Totals	\$22.83	\$120.00	-\$1,763.35	-\$1,970.00	-\$1,740.52	-\$1,850.00	\$109.48
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Store - 2025-26 Funds for Excellence Donations & 5th Grade Fees Fees	-	-	-	-	-	-	-
Store - 2025-26 Spirit Wear Store Fees	-	-	-	-	-	-	-
Store - 2025-26 Movie Night Fees	-	-	-	-	-	-	-
Store - 2025-26 Meramec Cheer Club Fees	-	-	-	-	-	-	-
Store - 2025-26 Parent Connection Parties Fees	-	-	-	-	-	-	-
Store - 2025-26 Mum Sale Fees	-	-	-	-	-	-	-
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$28,548.55	\$71,520.00	-\$11,320.50	-\$79,617.72	\$17,228.05	-\$8,097.72	\$25,325.77
Increase in funds							\$17,228.05
Funds available as of 10/08/2025							\$70,818.91