

Meramec PTO FY 2025
Income and Expense Compared to Annual Budget
08/01/2025 - 11/17/2025

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	\$14,775.71	\$19,000.00	-\$1,395.86	-	\$13,379.85	\$19,000.00	-\$5,620.15
PTO Care Fund	-	-	-\$134.11	-\$500.00	-\$134.11	-\$500.00	\$365.89
Other Donation	-	-	-	-	-	-	-
Contributions/Gifts Totals	\$14,775.71	\$19,000.00	-\$1,529.97	-\$500.00	\$13,245.74	\$18,500.00	-\$5,254.26
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	\$2,340.00	\$3,500.00	-	-\$3,500.00	\$2,340.00	-	\$2,340.00
Mum Sales	\$1,868.00	\$1,750.00	-\$1,532.50	-\$1,400.00	\$335.50	\$350.00	-\$14.50
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	\$5,123.03	\$5,000.00	-\$725.73	-\$5,000.00	\$4,397.30	-	\$4,397.30
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	\$13,697.11	\$27,500.00	-\$2,906.03	-\$17,600.00	\$10,791.08	\$9,900.00	\$891.08
PTO Events Totals	\$15,451.01	\$51,400.00	-\$3,657.40	-\$39,000.00	\$11,793.61	\$12,400.00	-\$606.39
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	-	-	-\$117.01	-\$1,500.00	-\$117.01	-\$1,500.00	\$1,382.99
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	\$690.00	-	-\$1,408.86	-\$500.00	-\$718.86	-\$500.00	-\$218.86
School Clubs	\$2,250.00	\$1,000.00	-\$1,727.11	-\$1,000.00	\$522.89	-	\$522.89
School Events Totals	\$2,940.00	\$1,000.00	-\$4,855.06	-\$12,050.00	-\$1,915.06	-\$11,050.00	\$9,134.94
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	-	-	-\$738.00	-\$738.30	-\$738.00	-\$738.30	\$0.30
Building Improvements Totals	-	-	-\$738.00	-\$8,097.72	-\$738.00	-\$8,097.72	\$7,359.72
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	\$2,940.00	\$1,000.00	-\$5,943.06	-\$38,147.72	-\$3,003.06	-\$37,147.72	\$34,144.66
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	\$2.96	-	-\$110.38	-\$400.00	-\$107.42	-\$400.00	\$292.58
Interest Income	\$27.02	\$120.00	-	-	\$27.02	\$120.00	-\$92.98
Other Admin Items	-	-	-\$596.83	-\$320.00	-\$596.83	-\$320.00	-\$276.83
Administrative Expenses Totals	\$29.98	\$120.00	-\$1,781.68	-\$1,970.00	-\$1,751.70	-\$1,850.00	\$98.30
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							
	\$33,196.70	\$71,520.00	-\$12,912.11	-\$79,617.72	\$20,284.59	-\$8,097.72	\$28,382.31
Increase in funds							\$20,284.59
Funds available as of 11/17/2025							\$73,875.45