



**Treasurer's Report
General Fund as of May 12, 2025**

Beginning Balance 03/1/25 \$ 48,899.18

Income	Budget	Mar-Present	YTD	Over / Under	Notes
Box Tops	\$ 600.00	\$ 282.40	\$ 601.90	\$ 1.90	
Fundraiser- Fall (Color Me Watson)	\$ 15,000.00	\$ (118.02)	\$ 18,769.33	\$ 3,769.33	Envelopes for 25-26 Run
Fundraiser- Rise n Roll	\$ 10,000.00	\$ 4,571.58	\$ 4,571.58	\$ (5,428.42)	First year of fundraiser
Fundraiser - Coin Wars	\$ 2,000.00	\$ (94.87)	\$ 3,777.78	\$ 1,777.78	First year of fundraiser
Fundraiser - Lit Night / Dine to Donate	\$ 300.00	\$ (439.36)	\$ 1,827.00	\$ 1,527.00	
School Supply Kits	\$ 300.00	\$ -	\$ 394.59	\$ 94.59	Pending
Spirit Wear	\$ 500.00	\$ 145.00	\$ 542.00	\$ 42.00	
Yearbooks	\$ 200.00	\$ 320.00	\$ 320.00	\$ 120.00	
Interest Income	\$ 20.00	\$ 7.07	\$ 22.97	\$ 2.97	
Total Income	\$29,420.00	\$4,699.02	\$30,797.49	\$1,377.49	

Expenses	Budget	Mar-Present	YTD	Over / Under	Notes
Aquarium	\$ 750.00	\$ 105.00	\$ 435.00	\$ 315.00	
Classroom Money	\$ 4,535.00	\$ 2,206.83	\$ 4,076.04	\$ 458.96	
Field Day	\$ 200.00	\$ 29.94	\$ 29.94	\$ 170.06	
Field Trip	\$ 6,500.00	\$ 2,821.00	\$ 4,707.00	\$ 1,793.00	1st Grade Field Trip - Zoo
Fifth Grade Party	\$ 700.00	\$ 743.77	\$ 743.77	\$ (43.77)	
Grade Level Money	\$ 1,950.00	\$ 1,403.66	\$ 1,716.78	\$ 233.22	
Literacy Education	\$ 1,000.00	\$ 991.24	\$ 991.24	\$ 8.76	
Literacy Library Books	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Risograph Maintenance	\$ 250.00	\$ -	\$ -	\$ 250.00	
Scholarships	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
School Upgrades	\$ 1,250.00	\$ 775.00	\$ 775.00	\$ 475.00	Orkin Initial Bird work
Skating Party	\$ 450.00	\$ -	\$ 91.00	\$ 359.00	
Son+1 Event	\$ 500.00	\$ 440.00	\$ 440.00	\$ 60.00	
Student Engagement	\$ 1,000.00	\$ 363.65	\$ 1,360.04	\$ (360.04)	
Student Needs/Resources	\$ 600.00	\$ 220.73	\$ 378.33	\$ 221.67	
Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	
Sweetheart Dance	\$ 1,000.00	\$ 584.72	\$ 1,186.80	\$ (186.80)	
Teacher Resource Fund	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
Teacher/Staff Appreciation	\$ 4,500.00	\$ 1,993.64	\$ 4,632.85	\$ (132.85)	Succulents / Egg Hunt/TAW
Eagle Extravaganza	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Total Expenses	\$ 28,685.00	\$ 13,879.18	\$ 22,763.79	\$ 5,921.21	

Ending Balance 05/12/25 \$ 39,719.02

This report includes activity from our last PTO meeting on 3/10/2025 through today.