

2023/24 Financials - Final Actuals

	Revenues	Expenses	Net
Fundraising	73,490.60	10,944.01	62,546.59
Community Events	6,887.28	8,972.26	(2,084.98)
Educational Enrichment	5,930.00	28,048.82	(22,118.82)
Community/Student Welfare		6,647.81	(6,647.81)
Support to School/Teachers		11,267.22	(11,267.22)
PTO Admin/Discretion	48.07	7,486.91	(7,438.84)
TOTAL	86,355.95	73,367.03	12,988.92

2024/25 Financials - Budget

	Revenues	Expenses	Net
Fundraising	64,000.00	16,000.00	48,000.00
Community Events	5,000.00	12,350.00	(7,350.00)
Educational Enrichment	6,000.00	37,600.00	(31,600.00)
Community/Student Welfare		10,000.00	(10,000.00)
Support to School/Teachers		20,500.00	(20,500.00)
PTO Admin/Discretion		8,750.00	(8,750.00)
Cobra CARES		5,000.00	(5,000.00)
TOTAL	75,000.00	110,200.00	(35,200.00)

2024/25 Financials - Actuals to Date

	Revenues	Expenses	Net	Notes
Fundraising	-	-	-	
Community Events	-	-	-	
Educational Enrichment	-	-	-	
Community/Student Welfare			-	
Support to School/Teachers		4,285.00	(4,285.00)	Classroom Supplies – Teacher Grants (3,400) Teacher breakfast (885)
PTO Admin/Discretion		1,255.57	(1,255.57)	Paper Folder (542.01), 23/24 Field Trip Expense (705.86)
Cobra CARES			-	
TOTAL		4,834.71	(4,834.71)	

FY2024-25 Balance REPORT - YTD

Balance Report	Accounted	Pending	Ledger
<i>Generated on 09/11/2024, 09:05:08</i>	\$ 112,851.74	\$ -	\$ 108,124.73
Account	Itemized Balances		
Citizen/2279	\$ 96,741.63	\$ (4,727.01)	\$ 92,014.62
Citizen/4313	\$ 16,110.11	\$ -	\$ 16,110.11
Cash Box 1	\$ -	\$ -	\$ -
Cash Box 2	\$ -	\$ -	\$ -
Petty Cash	\$ -	\$ -	\$ -
Paypal	\$ (0.00)	\$ -	\$ (0.00)
Venmo	\$ -	\$ -	\$ -
Square	\$ (0.00)	\$ -	\$ (0.00)