

PTO Financial Status Update 9.5.25

	Budget	FY24-25	Difference
Fundraising:			
Individual Donations	\$12,500	\$21,896	\$9,396
Corporate Matching Donations	\$5,000	\$9,503	\$4,503
Fun Run	\$20,000	\$20,960	\$960
Kermesse	\$5,000	\$1,810	(\$3,190)
Fall Carnival	\$2,500	(\$949)	(\$3,449)
Spirit Wear	\$2,000	(\$3,297)	(\$5,297)
Give to the Max Day	\$1,000		(\$1,000)
Plant Sale	\$2,000	\$920	(\$1,080)
Restaurant Night	\$500		(\$500)
Box Tops	\$100		(\$100)
Book Fair	\$1,500	(\$433)	(\$1,933)
Total	\$52,100	\$50,411	
Expenses			
Interns (4)	\$44,675	\$27,477	\$17,198
Teacher Grant Program	\$3,000	\$1,227	\$1,773
Social Events	\$2,500	\$1,146	\$1,354
Raising Awareness	\$1,500	\$2,156	(\$656)
Administration	\$2,500	\$3,727	(\$1,227)
School Enrichment	\$6,000	\$599	\$5,401
Field Trip Scholarships	\$2,000	\$0	\$2,000
Principal's Fund	\$1,500	\$1,300	\$200
Staff Appreciation Meals	\$1,500	\$2,556	(\$1,056)
NAAPID	\$2,000	\$2,429	(\$429)
Beautification	\$200	\$120	\$80
Total	\$67,375	\$42,737	