

Tahoma Elementary School PTO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$43,150.83
1 Fundraising Projects	Budgeted Income	Budgeted Expenses	Budget Net
Winter Fundraiser - Glow Run	\$30,000.00	-\$1,500.00	\$28,500.00
Spirit Wear	\$500.00	-	\$500.00
Sporting Event Fundraisers	\$7,000.00	-\$5,000.00	\$2,000.00
Miscellaneous Fundraisers	\$1,000.00	-	\$1,000.00
1 Fundraising Projects Totals	\$38,500.00	-\$6,500.00	\$32,000.00
2 Donations/Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations - Corporate, matching, "Free Money"	\$6,000.00	-	\$6,000.00
Membership	\$6,500.00	-	\$6,500.00
Interest Income	\$2.00	-	\$2.00
Uncashed Checks	-	-	-
Donation - Membership	-	-	-
Donation - PTO General Fund	-	-	-
Donation - Staff Appreciation	-	-	-
Donation-Yearbook	-	-	-
2 Donations/Income Totals	\$12,502.00	-	\$12,502.00
3 Services/Projects	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent	-	-\$900.00	-\$900.00
Book Fair	\$9,500.00	-\$6,000.00	\$3,500.00
Gift a Book- Library	-	-\$50.00	-\$50.00
Cub Fest/Carnival 2027	\$5,000.00	-\$5,000.00	-
Cub Fest/Carnival 2026	-	-\$388.78	-\$388.78
Dance	\$2,000.00	-\$1,500.00	\$500.00
Family Bingo Night	\$500.00	-\$1,500.00	-\$1,000.00
Gambling License	-	-\$100.00	-\$100.00
Kindergarten Playdate	-	-\$150.00	-\$150.00
Movie Nights	\$800.00	-\$1,000.00	-\$200.00
Popcorn	-	-\$1,200.00	-\$1,200.00
Reading Program	-	-\$500.00	-\$500.00
Veteran's Day Assembly	-	-\$300.00	-\$300.00
Watch DOGS Program	-	-\$300.00	-\$300.00
Yearbook	\$11,000.00	-\$15,000.00	-\$4,000.00
5th Grade Graduation Party	-	-\$500.00	-\$500.00
3 Services/Projects Totals	\$28,800.00	-\$34,388.78	-\$5,588.78
4 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Accountant/Tax Prep	-	-\$150.00	-\$150.00
Bank Fees, transaction fees, PayPal fees	-	-\$100.00	-\$100.00
Business Filings	-	-\$70.00	-\$70.00
Liability Insurance	-	-\$710.00	-\$710.00
PO Box	-	-\$202.00	-\$202.00
Printing & Photocopies	-	-\$500.00	-\$500.00
PTO Office Supplies & Signs	-	-\$800.00	-\$800.00
VOTE Campaign	-	-\$200.00	-\$200.00
Websites & Software	-	-\$1,300.00	-\$1,300.00

4 Administration	Budgeted Income	Budgeted Expenses	Budget Net
4 Administration Totals	-	-\$4,032.00	-\$4,032.00
5 Granted Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
Camp Casey (per student support) 2026	-	-\$5,150.00	-\$5,150.00
Camp Casey (per student support) 2027	-	-\$5,000.00	-\$5,000.00
Camp Casey (additional assist)	-	-\$500.00	-\$500.00
PTA/PTO Roundtable HS Scholarshp	-	-\$250.00	-\$250.00
5 Granted Scholarships Totals	-	-\$10,900.00	-\$10,900.00
6 Granted Staff Requests	Budgeted Income	Budgeted Expenses	Budget Net
TES Building	-	-\$15,000.00	-\$15,000.00
Library Grant	-	-\$200.00	-\$200.00
Nurse	-	-\$300.00	-\$300.00
2025-2026 Grant Refund	\$2,000.00	-\$2,000.00	-
6 Granted Staff Requests Totals	\$2,000.00	-\$17,500.00	-\$15,500.00
8 Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Executive Board Recognition	-	-\$200.00	-\$200.00
PTO/Round Table	-	-\$100.00	-\$100.00
8 Recognition Totals	-	-\$3,300.00	-\$3,300.00
Grand Totals			
	\$81,802.00	-\$76,620.78	\$5,181.22
Projected bank balance if on budget			\$48,332.05