

# Tahoma Elementary School PTO FY 2025

## Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

Starting balance as of 07/01/2025							\$33,585.48
<b>1 Fundraising Projects</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Fall Fundraiser - No Sale	\$11,979.88	\$20,000.00	-\$1,013.57	-\$1,500.00	\$10,966.31	\$18,500.00	-\$7,533.69
Spirit Wear	\$1,121.97	\$1,000.00	-\$507.99	-\$1,000.00	\$613.98	-	\$613.98
Sporting Event Fundraisers	\$4,420.00	\$7,000.00	-\$2,866.00	-\$5,000.00	\$1,554.00	\$2,000.00	-\$446.00
<b>1 Fundraising Projects Totals</b>	<b>\$17,521.85</b>	<b>\$28,000.00</b>	<b>-\$4,387.56</b>	<b>-\$7,500.00</b>	<b>\$13,134.29</b>	<b>\$20,500.00</b>	<b>-\$7,365.71</b>
<b>2 Donations/Income</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Donations - Corporate, matching, programs, "Free Money"	\$4,483.71	\$6,000.00	-\$1,711.37	-	\$2,772.34	\$6,000.00	-\$3,227.66
Membership	\$7,240.00	\$6,500.00	-	-	\$7,240.00	\$6,500.00	\$740.00
Interest Income	\$1.51	\$4.00	-	-	\$1.51	\$4.00	-\$2.49
Uncashed Checks	-	-	-	-	-	-	-
Donation-Yearbook	\$350.00	-	-	-	\$350.00	-	\$350.00
Donation - Membership	\$230.00	-	-	-	\$230.00	-	\$230.00
Donation - PTO General Fund	\$417.00	-	-	-	\$417.00	-	\$417.00
Donation - Staff Appreciation	\$635.00	-	-	-	\$635.00	-	\$635.00
<b>2 Donations/Income Totals</b>	<b>\$13,357.22</b>	<b>\$12,504.00</b>	<b>-\$1,711.37</b>	<b>-</b>	<b>\$11,645.85</b>	<b>\$12,504.00</b>	<b>-\$858.15</b>
<b>3 Services/Projects</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Docent	\$43.55	-	-\$652.74	-\$1,000.00	-\$609.19	-\$1,000.00	\$390.81
Book Fair	\$7,210.92	\$9,500.00	-\$4,327.44	-\$9,500.00	\$2,883.48	-	\$2,883.48
Spring Event	-	\$5,000.00	-\$522.09	-\$5,000.00	-\$522.09	-	-\$522.09
Child in Crisis	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Dance	\$814.79	\$2,000.00	-\$1,048.81	-\$1,500.00	-\$234.02	\$500.00	-\$734.02
Gambling License	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Movie Nights	\$513.95	\$800.00	-\$1,687.95	-\$1,200.00	-\$1,174.00	-\$400.00	-\$774.00
Popcorn	-	-	-\$761.21	-\$1,200.00	-\$761.21	-\$1,200.00	\$438.79
Reading Program	-	-	-\$485.34	-\$500.00	-\$485.34	-\$500.00	\$14.66
Veteran's Day Assembly	-	-	-\$210.72	-\$500.00	-\$210.72	-\$500.00	\$289.28
Watch DOGS Program	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Yearbook	\$6,750.00	\$11,000.00	-\$914.66	-\$15,000.00	\$5,835.34	-\$4,000.00	\$9,835.34
5th Grade Graduation Party	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Gift a Book- Library	\$50.00	-	-\$108.12	-	-\$58.12	-	-\$58.12
2024-2025 TSD Reimbursement	\$6,615.73	-	-\$2,034.89	-	\$4,580.84	-	\$4,580.84
<b>3 Services/Projects Totals</b>	<b>\$21,998.94</b>	<b>\$28,300.00</b>	<b>-\$12,753.97</b>	<b>-\$38,000.00</b>	<b>\$9,244.97</b>	<b>-\$9,700.00</b>	<b>\$18,944.97</b>
<b>4 Administration</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Accountant/Tax Prep	-	-	-\$131.81	-\$500.00	-\$131.81	-\$500.00	\$368.19
Bank Fees, transaction fees	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Business Filings	-	-	-\$20.00	-\$100.00	-\$20.00	-\$100.00	\$80.00
Liability Insurance	-	-	-\$710.00	-\$710.00	-\$710.00	-\$710.00	-
PO Box	-	-	-\$192.00	-\$192.00	-\$192.00	-\$192.00	-
Postage	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Printing & Photocopies	-	-	-\$71.72	-\$500.00	-\$71.72	-\$500.00	\$428.28

<b>4 Administration</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>
PTO Office Supplies & Signs	\$163.18	-	-\$1,209.98	-\$1,000.00	-\$1,046.80	-\$1,000.00	-\$46.80
VOTE Campaign	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
Websites & Software	\$99.00	-	-\$1,018.01	-\$1,300.00	-\$919.01	-\$1,300.00	\$380.99
Nurse Tina	-	-	-\$153.09	-\$400.00	-\$153.09	-\$400.00	\$246.91
<b>4 Administration Totals</b>	<b>\$262.18</b>	<b>-</b>	<b>-\$3,706.61</b>	<b>-\$5,277.00</b>	<b>-\$3,444.43</b>	<b>-\$5,277.00</b>	<b>\$1,832.57</b>
<b>5 Granted Scholarships</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>
Camp Casey (per student support)	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Camp Casey (additional assist)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
PTA/PTO Roundtable HS Scholarship	-	-	-	-\$250.00	-	-\$250.00	\$250.00
PTA/PTO Round Table	-	-	-	-\$50.00	-	-\$50.00	\$50.00
<b>5 Granted Scholarships Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$6,300.00</b>	<b>-</b>	<b>-\$6,300.00</b>	<b>\$6,300.00</b>
<b>6 Granted Staff Requests</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>
TES Grants	-	-	-\$15,000.00	-\$15,000.00	-\$15,000.00	-\$15,000.00	-
Library Grant	-	-	-\$485.77	-\$200.00	-\$485.77	-\$200.00	-\$285.77
<b>6 Granted Staff Requests Totals</b>	<b>-</b>	<b>-</b>	<b>-\$15,485.77</b>	<b>-\$15,200.00</b>	<b>-\$15,485.77</b>	<b>-\$15,200.00</b>	<b>-\$285.77</b>
<b>8 Recognition</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/Less</b>
Staff Appreciation	-	-	-\$2,481.94	-\$3,000.00	-\$2,481.94	-\$3,000.00	\$518.06
Executive Board Recognition	-	-	-\$50.00	-\$300.00	-\$50.00	-\$300.00	\$250.00
<b>8 Recognition Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,531.94</b>	<b>-\$3,300.00</b>	<b>-\$2,531.94</b>	<b>-\$3,300.00</b>	<b>\$768.06</b>
<b>Grand Totals</b>							
	<b>\$53,140.19</b>	<b>\$68,804.00</b>	<b>-\$40,577.22</b>	<b>-\$75,577.00</b>	<b>\$12,562.97</b>	<b>-\$6,773.00</b>	<b>\$19,335.97</b>
Increase in funds							\$12,562.97
<b>Funds available as of 06/30/2026</b>							<b>\$46,148.45</b>