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**
1 Fundraising Projects	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Fall Fundraiser - No Sale	-	$20,000.00	-	-$1,500.00	-	$18,500.00	-$18,500.00
Spirit Wear	-	$1,000.00	-	-$1,000.00	-	-	-
Sporting Event Fundraisers	-	$7,000.00	-	-$5,000.00	-	$2,000.00	-$2,000.00
1 Fundraising Projects Totals	**-**	**$28,000.00**	**-**	**-$7,500.00**	**-**	**$20,500.00**	**-$20,500.00**

2 Donations/Income	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Donations - Corporate, matching, programs, "Free Money"	-	$6,000.00	-	-	-	$6,000.00	-$6,000.00
Membership	-	$6,500.00	-	-	-	$6,500.00	-$6,500.00
Interest Income	$0.35	$4.00	-	-	$0.35	$4.00	-$3.65
Uncashed Checks	-	-	-	-	-	-	-
Donation-Yearbook	-	-	-	-	-	-	-
Donation - Membership	-	-	-	-	-	-	-
Donation - PTO General Fund	-	-	-	-	-	-	-
Donation - Staff Appreciation	-	-	-	-	-	-	-
2 Donations/Income Totals	**$0.35**	**$12,504.00**	**-**	**-**	**$0.35**	**$12,504.00**	**-$12,503.65**

3 Services/Projects	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Art Docent	-	-	-	-$1,000.00	-	-$1,000.00	$1,000.00
Book Fair	-	$9,500.00	-	-$9,500.00	-	-	-
Spring Event	-	$5,000.00	-	-$5,000.00	-	-	-
Child in Crisis	-	-	-	-$1,500.00	-	-$1,500.00	$1,500.00
Dance	-	$2,000.00	-	-$1,500.00	-	$500.00	-$500.00
Gambling License	-	-	-	-$100.00	-	-$100.00	$100.00
Movie Nights	-	$800.00	-$372.26	-$1,200.00	-$372.26	-$400.00	$27.74
Popcorn	-	-	-	-$1,200.00	-	-$1,200.00	$1,200.00
Reading Program	-	-	-	-$500.00	-	-$500.00	$500.00
Veteran's Day Assembly	-	-	-	-$500.00	-	-$500.00	$500.00
Watch DOGS Program	-	-	-	-$300.00	-	-$300.00	$300.00
Yearbook	-	$11,000.00	-$414.66	-$15,000.00	-$414.66	-$4,000.00	$3,585.34
5th Grade Graduation Party	-	-	-	-$700.00	-	-$700.00	$700.00
3 Services/Projects Totals	**-**	**$28,300.00**	**-$786.92**	**-$38,000.00**	**-$786.92**	**-$9,700.00**	**$8,913.08**

4 Administration	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Accountant/Tax Prep	-	-	-	-$500.00	-	-$500.00	$500.00
Bank Fees, transaction fees	-	-	-	-$300.00	-	-$300.00	$300.00
Business Filings	-	-	-	-$100.00	-	-$100.00	$100.00
Liability Insurance	-	-	-$710.00	-$710.00	-$710.00	-$710.00	-
PO Box	-	-	-	-$192.00	-	-$192.00	$192.00
Postage	-	-	-	-$75.00	-	-$75.00	$75.00
Printing & Photocopies	-	-	-	-$500.00	-	-$500.00	$500.00
PTO Office Supplies & Signs	-	-	-$128.75	-$1,000.00	-$128.75	-$1,000.00	$871.25
VOTE Campaign	-	-	-	-$200.00	-	-$200.00	$200.00

4 Administration	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Websites & Software	-	-	-$294.13	-$1,300.00	-$294.13	-$1,300.00	$1,005.87
Nurse Tina	-	-	-	-$400.00	-	-$400.00	$400.00
4 Administration Totals	**-**	**-**	**-$1,132.88**	**-$5,277.00**	**-$1,132.88**	**-$5,277.00**	**$4,144.12**

5 Granted Scholarships	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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 Scholarshp	-	-	-	-$250.00	-	-$250.00	$250.00
PTA/PTO Round Table	-	-	-	-$50.00	-	-$50.00	$50.00
5 Granted Scholarships Totals	**-**	**-**	**-**	**-$6,300.00**	**-**	**-$6,300.00**	**$6,300.00**

6 Granted Staff Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
TES Grants	-	-	-	-$15,000.00	-	-$15,000.00	$15,000.00
Library Grant	-	-	-	-$200.00	-	-$200.00	$200.00
6 Granted Staff Requests Totals	**-**	**-**	**-**	**-$15,200.00**	**-**	**-$15,200.00**	**$15,200.00**

8 Recognition	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Staff Appreciation	-	-	-$201.02	-$3,000.00	-$201.02	-$3,000.00	$2,798.98
Executive Board Recognition	-	-	-	-$300.00	-	-$300.00	$300.00
8 Recognition Totals	**-**	**-**	**-$201.02**	**-$3,300.00**	**-$201.02**	**-$3,300.00**	**$3,098.98**

Grand Totals							
	$0.35	**$68,804.00**	**-$2,120.82**	**-$75,577.00**	**-$2,120.47**	**-$6,773.00**	**$4,652.53**
Decrease in funds							-$2,120.47
Funds available as of 06/30/2026							**$31,465.01**