

Elliott Ranch PTO Budget 2025-2026

		Estimated Budget			Actual Budget		
Category	Description	Income	Expense	Net	Income	Expense	Net
Membership							
	Membership Drive	\$13,000.00	\$500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
	Total Membership Drive	\$13,000.00	\$500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Fundraising							
	Rocket Run	\$31,500.00	\$12,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00
	Flock A Friend	\$2,500.00	\$307.00	\$2,193.00	\$0.00	\$0.00	\$0.00
	ER Eats Out	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Merchandise Sales	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	The Rock	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	Zbest Coupon Book	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00
	Total Fundraising Fund	\$50,085.00	\$18,357.00	\$31,728.00	\$0.00	\$0.00	\$0.00
General Fund							
	Bank Fees	\$0.00	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00
	Checking Account Interest	\$5.00	\$0.00	\$5.00	\$0.48	\$0.00	\$0.48
	Insurance	\$0.00	\$649.00	-\$649.00	\$0.00	\$0.00	\$0.00
	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	\$167.37	-\$167.37
	Money Exchange Software	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00
	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	PTO-Website	\$0.00	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00
	Tax Filing Fees	\$0.00	\$675.00	-\$675.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$5.00	\$2,574.00	-\$2,569.00	\$0.48	\$167.37	-\$166.89
School Fund							
	6th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00
	Art Docent Program	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
	Assemblies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Library Expenses	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Library Fund	\$0.00	\$5,129.00	-\$5,129.00	\$0.00	\$0.00	\$0.00
	Digital Marquee	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
	Reading Incentives Program	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	School Supplies and Equipment	\$0.00	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00
	Staff Appreciation	\$2,000.00	\$6,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00
	Staff Morale	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
	Student Agendas/Folders	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
	TCSP	\$0.00	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00
	Technology/Computer Lab	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
	Welcome Back	\$0.00	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00
	Yearbook	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
	Volunteer Appreciation	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
	Sports Boosters	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
	Total School Fund	\$4,900.00	\$47,979.00	-\$43,079.00	\$0.00	\$0.00	\$0.00
Events							
	Harvest Festival	\$8,000.00	\$5,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	Ice Cream Social	\$0.00	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00
	Popsicles in the Park	\$200.00	\$80.00	\$120.00	\$0.00	\$0.00	\$0.00
	Winter Breakfast	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
	Total Events Funds	\$8,200.00	\$6,780.00	\$1,420.00	\$0.00	\$0.00	\$0.00
	Grand Total 25/26	\$76,190.00	\$76,190.00	\$0.00	\$0.48	\$167.37	-\$166.89
	Add in Start up Balance from 24/25	\$10,000.00		\$10,000.00			\$10,000.00
	Carry-Over to FY 26/27	\$86,190.00	\$76,190.00	\$10,000.00			\$9,833.11

Remaining	This Month- Misty
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