

**WALTRIP HIGH SCHOOL PTO TREASURER'S REPORT Preliminary Budget
2025-2026**

July 1, 2025 - June 30, 2026

Budget Category	Proposed Budget	Adjustments	Income and Expenses YTD	Remaining Budget	Notes
Special Projects Fund	\$60,000			\$60,000	
2024-2025 Rollover Minium	\$35,000			\$35,000	
Income					
Community Partners	\$3,000			\$3,000	
General Donations & Corp Matches	\$3,000			\$3,000	
Homecoming Dance	\$6,000			\$6,000	
Interest & Rewards (Wells Fargo/Chase)	\$1,000			\$1,000	
Jazz on 34th Fall Fundraiser	\$20,000			\$20,000	
Membership	\$8,000			\$8,000	
Merch Store	\$2,000			\$2,000	
Snack Shack Sales	\$60,000			\$60,000	
Spirit Nights	\$200			\$200	
Spring Fundraiser DJ Bingo Night	\$32,500			\$32,500	
Income Total	\$230,700	\$0	\$0	\$230,700	
Expenses					
9th Grade Fund	\$500			\$500	
Administrative Expenses (tax prep)	\$2,000			\$2,000	
Capital Expenditures/Campus Beautification	\$30,000			\$30,000	
Communications	\$800			\$800	
Contingency	\$4,000			\$4,000	
Grants (Educational Support)	\$15,000			\$15,000	
Homecoming Dance Expenses	\$3,500			\$3,500	
Insurance	\$400			\$400	
Jazz on 34th Fall Fundraiser Expenses	\$6,000			\$6,000	
Membership Expenses	\$1,000			\$1,000	
Merch Store	\$1,000			\$1,000	
Student Culture	\$15,000			\$15,000	
Parent Engagement	\$2,250			\$2,250	
Scholarships	\$10,500			\$10,500	
Senior Sunrise Breakfast	\$1,000			\$1,000	
Senior Sunset Dinner	\$1,000			\$1,000	
Snack Shack Expenses	\$36,000			\$36,000	
Community Partners Benefits/Banners	\$500			\$500	
Spring Fundraiser Expenses - DJ Bingo	\$9,000			\$9,000	
Staff Appreciation	\$15,000			\$15,000	
Hospitality	\$200			\$200	
Rollover 2026-2027	\$35,000			\$35,000	
Special Projects Fund	\$41,050			\$41,050	
Expense Total	\$230,700	\$0	\$0	\$230,700	
Surplus or (Deficit)	\$0	\$0	\$0	\$0	