

WALTRIP HIGH SCHOOL PTO TREASURER'S REPORT - 1/6/2026

July 1, 2025 - June 30, 2026

January Beginning Checking Balance: \$12,272.40

| Budget Category | Proposed Budget | Adjustments | Income and Expenses YTD | Remaining Budget | Notes |
|--|------------------|-----------------|-------------------------|------------------|---|
| Future Projects Fund | \$60,000 | -\$13,000 | \$47,000 | \$0 | |
| 2024-2025 Rollover Minium | \$35,000 | | \$35,000 | \$0 | |
| Income | | | | \$0 | |
| CapEx Donation | \$0 | | \$48 | -\$48 | |
| Community Partners | \$3,000 | | \$6,961 | -\$3,961 | |
| General Donations & Corp Matches | \$3,000 | | \$1,127 | \$1,873 | |
| Homecoming Dance | \$6,000 | | \$7,704 | -\$1,704 | |
| Interest & Rewards (R1/Chase) | \$1,000 | | \$1,007 | -\$7 | |
| Jazz on 34th Fall Fundraiser | \$20,000 | | \$24,043 | -\$4,043 | |
| Membership | \$8,000 | | \$7,863 | \$137 | |
| Merch Store | \$2,000 | \$2,500 | \$4,292 | \$208 | |
| Snack Shack Sales | \$60,000 | | \$38,701 | \$21,299 | |
| Spirit Nights | \$200 | | \$151 | \$49 | |
| Spring Fundraiser DJ Bingo Night | \$32,500 | | | \$32,500 | |
| Lock'd In | | \$3,000 | | \$3,000 | |
| | | | | \$0 | |
| Income Total | \$230,700 | -\$7,500 | \$173,896 | \$49,304 | |
| Expenses | | | | | |
| 9th Grade Fund | \$500 | | \$500 | \$0 | |
| Administrative Expenses | \$2,000 | \$2 | \$1,735 | \$267 | 9/12/25 ACH Refund |
| Capital Expenditures/Campus Beautification | \$30,000 | | \$745 | \$29,255 | |
| Communications | \$800 | | \$228 | \$573 | |
| Contingency (fraud alert, stop check) | \$4,000 | \$262 | \$992 | \$3,270 | 9/12/25 R1CU Fraud Refund, 10/10/25 sec/cust staff |
| Grants (Educational Support) | \$15,000 | \$479 | \$7,145 | \$8,334 | microphone returns |
| Homecoming Dance Expenses | \$3,500 | | \$2,935 | \$565 | |
| Insurance | \$400 | | \$320 | \$80 | |
| Jazz on 34th Fall Fundraiser Expenses | \$6,000 | | \$5,827 | \$173 | |
| Membership Expenses | \$1,000 | | \$242 | \$758 | 9/24/25 ordered in June 2025. Paid in July 2025. |
| Merch Store | \$1,000 | \$2,500 | \$290 | \$3,210 | 10/3/25 † due to pre-sale/extra merch. |
| Student Culture | \$15,000 | | \$6,477 | \$8,523 | |
| Parent Engagement | \$2,250 | | \$1,334 | \$916 | |
| Scholarships | \$10,500 | | | \$10,500 | |
| Senior Sunrise Breakfast | \$1,000 | | \$445 | \$555 | |
| Senior Sunset Dinner | \$1,000 | | | \$1,000 | |
| Snack Shack Expenses | \$36,000 | | \$17,019 | \$18,981 | |
| Community Partners Benefits/Banners | \$500 | | | \$500 | |
| Spring Fundraiser Expenses - DJ Bingo | \$9,000 | | | \$9,000 | |
| Staff Appreciation | \$15,000 | | \$6,905 | \$8,095 | |
| Hospitality | \$200 | | | \$200 | |
| Rollover 2026-2027 | \$35,000 | | \$35,000 | \$0 | |
| Special Projects Fund | \$41,050 | -\$13,000 | | \$28,050 | 11/18/25-line item for Lock'd In (\$3K) & Meal Support GC (\$50) w/ \$10K budget. |
| Lock'd In | | \$3,000 | | \$3,000 | 11/18/25 - Approved line item for \$3K. |
| Meal Support | | \$10,000 | \$250 | \$9,750 | 11/18/25 - Approved line item for \$10K; given in \$50 GC to applicable students by school counselor/principal. |
| Expense Total | \$230,700 | \$3,243 | \$88,140 | \$135,804 | |
| Surplus or (Deficit) | \$0 | | \$85,757 | | |

| Accounts | Balance |
|------------------------------|----------------------|
| Class of 2026 | \$ 145.00 |
| Class of 2027 | \$ 100.00 |
| Class of 2028 | \$ 980.00 |
| Class of 2029(formerly 2025) | \$ 500.00 |
| Business Savings | \$ 25.11 |
| Money Market | \$ 120,910.27 |
| *TOTAL | \$ 122,660.38 |

* There's \$100 in each account that belongs to PTO funds except for Class on 2029. Class of 2026 and 2027 received check that went into school activity fund.
 ** Total includes all existing accounts Class, Business Saving, Business Checking, and Money Market