

WALTRIP HIGH SCHOOL PTO TREASURER'S REPORT - 4/21/2026

Budget Year: July 1, 2025 - June 30, 2026

4/21/2026 Current Checking Balance: \$7,286.82

Money Market Balance: \$121,223.96

Total Account Balance:** **\$130,700.90**

**Total includes all existing accounts - Class, Business Saving, Business Checking, and Money Market

Budget Category	Proposed Budget	Adjustments	Income and Expenses YTD	Remaining Budget	Notes
Special Projects Fund	\$60,000.00		\$13,000.00	\$47,000.00	
2024-2025 Rollover Minium	\$35,000.00		\$35,000.00	\$0.00	
Income	Monthly Income				
CapEx Donation	\$0.00		\$47.94	-\$47.94	
Community Partners	\$3,000.00		\$8,086.40	-\$5,086.40	
General Donations & Corp Matches	\$3,000.00		\$1,127.00	\$1,873.00	
Homecoming Dance	\$6,000.00		\$7,704.00	-\$1,704.00	
Interest & Rewards (R1/Chase)	\$1,000.00		\$1,007.00	-\$7.00	
Jazz on 34th Fall Fundraiser	\$20,000.00		\$24,731.03	-\$4,731.03	
Membership	\$8,000.00		\$7,873.00	\$127.00	
Merch Store	\$3,805.00		\$4,342.00	-\$537.00	Reflects budget increase of \$305 for magnets
Snack Shack Sales	\$60,000.00	\$5,372.00	\$66,315.08	-\$6,315.08	
Spirit Nights	\$200.00		\$231.00	-\$31.00	
Spring Fundraiser DJ Bingo Night	\$32,500.00			\$32,500.00	
Income Total	\$232,505.00	\$5,372.00	\$169,464.45	\$63,040.55	
Expenses	Monthly Expenses				
9th Grade Fund	\$500.00		\$500.00	\$0.00	
Administrative Expenses (tax prep)	\$2,000.00		\$2,109.00	-\$109.00	
Capital Expenditures/Campus Beautification	\$30,000.00	\$1,524.81	\$2,911.54	\$27,088.46	
Communications	\$800.00	\$46.00	\$412.00	\$388.00	
Contingency (fraud alert, stop check)	\$4,000.00	\$265.52	\$1,536.52	\$2,463.48	
Grants (Educational Support)	\$15,000.00	\$2,038.70	\$11,281.23	\$3,718.77	
Homecoming Dance Expenses	\$3,500.00		\$2,935.00	\$565.00	
Insurance	\$400.00		\$320.00	\$80.00	
Jazz on 34th Fall Fundraiser Expenses	\$6,000.00		\$5,827.00	\$173.00	
Membership Expenses	\$1,000.00		\$242.00	\$758.00	
Merch Store	\$3,805.00		\$3,499.40	\$305.60	
Student Culture	\$15,000.00	\$614.89	\$11,356.46	\$3,643.54	
Parent Engagement	\$2,250.00		\$1,649.57	\$600.43	
Scholarships	\$10,500.00			\$10,500.00	
Senior Sunrise Breakfast	\$1,000.00		\$445.00	\$555.00	
Senior Sunset Dinner	\$1,000.00			\$1,000.00	
Snack Shack Expenses	\$36,000.00	\$1,930.99	\$28,506.19	\$7,493.81	
Community Partners Benefits/Banners	\$500.00		\$167.45	\$332.55	
Spring Fundraiser Expenses - DJ Bingo	\$9,000.00		\$5,178.02	\$3,821.98	Pending April reconciliation and uncleared checks
Staff Appreciation	\$15,000.00		\$10,170.12	\$4,829.88	
Hospitality	\$200.00			\$200.00	
Rollover 2026-2027	\$35,000.00		\$35,000.00	\$0.00	
Special Projects Fund	\$41,050.00		\$13,000.00	\$28,050.00	
Lock'd in	\$3,000.00			\$3,000.00	
Meal Support	\$10,000.00		\$500.00	\$9,500.00	
Expense Total	\$233,505.00	\$6,420.91	\$137,046.50	\$108,958.50	
Surplus or (Deficit)	-\$1,000.00	-\$1,048.91	\$32,417.95		

Accounts	Balance
Class of 2026	\$585.00
Class of 2027	\$100.00
Class of 2028	\$980.00
Class of 2029	\$500.00
Business Savings	\$25.12
*TOTAL	\$2,190.12

*There's \$100 in each account that belongs to PTO funds except for C/O 2029. C/O 2026 and 2027 received check that went into school activity fund.

Current budget reflects formatting change to exclude rounding.