

# Ayers Ryal Side PTO

## Statement of Activity

July 1, 2024 - June 30, 2025 BUDGET vs. ACTUALS

	FY 2023/24	FY 2024/25 BUDGET	July 1 2024 - February 3, 2025 Actuals	Remaining Budget
<b>Revenue</b>				
Direct Donations	5,407	5,000	4,272	728
4th Grade Donations - End of Year	-	5,000	-	5,000
<b>Fundraisers</b>	<b>2,285</b>	<b>6,350</b>	<b>6,223</b>	<b>127</b>
Bake Sales	3,015	4,000	3,766	234
Book Fair	542	1,000	-	1,000
Dine Night Out	-	-	286	-
Catalog/Calendar Sales	4,613	4,500	4,060	440
<b>Events</b>				
Events - Other	11,859	-	-	-
Fall Frolic	2,641	2,500	2,486	14
Candyland	-	2,000	-	2,000
Music Bingo	1,934	2,000	-	2,000
Pictures in the Park	975	1,500	1,250	250
Someone Special Dance	2,530	3,500	3,230	270
Trunk-Or-Treat	7,758	8,000	7,894	107
<b>Total Events</b>	<b>27,697</b>	<b>17,500</b>	<b>14,860</b>	<b>2,640</b>
Fun Run	175	800	-	800
Momball	2,900	3,000	4,200	(1,200)
<b>Playground</b>	<b>8,690</b>	<b>3,500</b>	<b>200</b>	<b>3,300</b>
Brick's R' Us	13,518	-	200	(200)
Dine Night Out / Event	3,497	3,500	-	3,500
Direct Donation	350	-	-	-
R. King Memorial Donation	8,905	-	-	-
<b>Total Playground</b>	<b>34,960</b>	<b>3,500</b>	<b>200</b>	<b>3,300</b>
School Store	1,587	2,000	751	1,249
Yearbook	247	250	-	250
<b>Total Fundraisers</b>	<b>78,019</b>	<b>42,900</b>	<b>34,346</b>	<b>8,554</b>
Grants	1,600	1,500	2,700	(1,200)
Swag Sales	9,190	10,000	2,129	7,871
<b>Total Revenue</b>	<b>94,217</b>	<b>59,400</b>	<b>43,447</b>	<b>15,953</b>
<b>Cost of Goods Sold</b>				
Merchandise Purchases	7,851	8,000	3,225	4,775
School Store Supplies	672	800	-	800
<b>Total Cost of Goods Sold</b>	<b>8,523</b>	<b>8,800</b>	<b>3,225</b>	<b>5,575</b>
<b>Gross Profit</b>	<b>85,694</b>	<b>50,600</b>	<b>40,222</b>	<b>10,378</b>
<b>Expenditures</b>				
<b>Community Expenses</b>				
Back to School	1,326	1,200	679	521
Library Furniture	5,501	-	-	-
Services	140	-	760	(760)
Supplies	1,469	1,500	5	1,495
<b>Total Community Expenses</b>	<b>8,436</b>	<b>2,700</b>	<b>1,444</b>	<b>1,256</b>
<b>Fundraising Expenses</b>				
<b>Event Expenses</b>				
Entertainment	5,283	1,500	300	1,200
Food/Drink	3,713	2,500	1,127	1,373
Other	735	1,000	-	1,000
Supplies	2,192	1,600	421	1,179
Venue	700	500	300	200
<b>Total Event Expenses</b>	<b>12,623</b>	<b>7,100</b>	<b>2,148</b>	<b>4,952</b>
Momball	319	500	1,200	(700)
<b>Total Fundraising Expenses</b>	<b>12,942</b>	<b>7,600</b>	<b>3,348</b>	<b>4,252</b>
<b>Office expenses</b>				
Bank fees & service charges	121	150	223	(73)
Office supplies	122	150	-	150
Insurance	-	-	699	(699)
QuickBooks Online	32	360	244	116

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<b>Total Office expenses</b>	274	660	1,166	(506)
<b>Programs</b>				
4th Grade - End of Year	750	5,000	-	5,000
<b>Bussing</b>				
1st Grade - Bussing	260	300	-	300
2nd Grade - Bussing	360	300	-	300
3rd Grade - Bussing	550	600	550	50
4th Grade - Bussing	550	300	-	300
K - Bussing	260	300	-	300
<b>Total Bussing</b>	<b>1,980</b>	<b>1,800</b>	<b>550</b>	<b>1,250</b>
<b>Enrichment Activities</b>	9,621	9,500	3,946	5,554
<b>Field Trips</b>				
1st Grade - Field Trip	1,305	975	-	975
2nd Grade - Field Trip	(659)	975	-	975
3rd Grade - Field Trip	380	1,334	568	766
4th Grade - Field Trip	(810)	975	-	975
K - Field Trip	33	975	145	830
<b>Total Field Trips</b>	<b>249</b>	<b>5,234</b>	<b>713</b>	<b>4,521</b>
Principal's Fund	(690)	3,602	1,221	2,381
School Nurse	183	500	-	500
Teacher Gifts	1,395	1,500	-	1,500
Teacher Supplies	1,440	2,150	1,784	366
<b>Total Programs</b>	<b>14,928</b>	<b>29,286</b>	<b>8,214</b>	<b>21,072</b>
<b>PTO Operations</b>				
2022-23 Carryover	27,109			
<b>Equipment</b>				
Equipment	370	-	-	
Playground	-	-	4,122	(4,122)
<b>Total Equipment</b>	<b>370</b>	<b>-</b>	<b>4,122</b>	<b>(4,122)</b>
<b>Fees</b>				
Bank Fees	69	80	8	72
Square Fees	1,088	1,100	527	573
<b>Total Fees</b>	<b>1,157</b>	<b>1,180</b>	<b>534</b>	<b>646</b>
Meetings	763	500	-	500
PTO Dues	200	200	-	200
<b>Total PTO Operations</b>	<b>29,599</b>	<b>1,880</b>	<b>534</b>	<b>1,346</b>
<b>Total Expenditures</b>	<b>66,178</b>	<b>42,126</b>	<b>18,828</b>	<b>23,299</b>
<b>Net Operating Revenue</b>	<b>19,516</b>	<b>8,474</b>	<b>21,395</b>	<b>(12,921)</b>
<b>Net Revenue</b>	<b>19,516</b>	<b>8,474</b>	<b>21,395</b>	<b>(12,921)</b>
Bank Balance (as of 02/03/2025): \$89,036.46				