

Ayers Ryal Side PTO

Statement of Activity

July 1, 2024 - October 7, 2025 BUDGET vs. ACTUALS

	FY 2023/24	FY 2024/25 BUDGET	July 1 2024 - October 7, 2027 Actuals	Remaining Budget
Revenue				
Direct Donations	5,407	5,000	1,478	3,522
4th Grade Donations - End of Year	-	5,000	-	5,000
Fundraisers	2,285	6,350	160	6,190
Bake Sales	3,015	4,000	-	4,000
Book Fair	542	1,000	-	1,000
Catalog/Calendar Sales	4,613	4,500	55	4,445
Events				
Events - Other	11,859	-	-	-
Fall Frolic	2,641	2,500	-	2,500
Candyland	-	2,000	-	2,000
Music Bingo	1,934	2,000	-	2,000
Pictures in the Park	975	1,500	-	1,500
Someone Special Dance	2,530	3,500	-	3,500
Trunk-Or-Treat	7,758	8,000	-	8,000
Total Events	27,697	17,500	-	17,500
Fun Run	175	800	-	800
Momball	2,900	3,000	1,200	1,800
Playground	8,690	-	-	-
Brick's R' Us	13,518	-	100	(100)
Dine Night Out / Event	3,497	3,500	-	3,500
Direct Donation	350	-	-	-
R. King Memorial Donation	8,905	-	-	-
Total Playground	34,960	3,500	100	3,400
School Store	1,587	2,000	389	1,611
Yearbook	247	250	-	250
Total Fundraisers	78,019	42,900	1,904	40,996
Grants	1,600	1,500	700	800
Swag Sales	9,190	10,000	2,059	7,941
Total Revenue	94,217	59,400	6,141	53,259
Cost of Goods Sold				
Merchandise Purchases	7,851	8,000	3,225	4,775
School Store Supplies	672	800	-	800
Total Cost of Goods Sold	8,523	8,800	3,225	5,575
Gross Profit	85,694	50,600	2,917	47,683
Expenditures				
Community Expenses				
Back to School	1,326	1,200	679	521
Library Furniture	5,501	-	-	-
Services	140	-	60	(60)
Supplies	1,469	1,500	5	1,495
Total Community Expenses	8,436	2,700	744	1,956
Fundraising Expenses				
Event Expenses				
Entertainment	5,283	1,500	-	1,500
Food/Drink	3,713	2,500	599	1,901
Other	735	1,000	-	1,000
Supplies	2,192	1,600	-	1,600
Venue	700	500	-	500
Total Event Expenses	12,623	7,100	599	6,501
Momball	319	500	1,200	(700)
Total Fundraising Expenses	12,942	7,600	1,799	5,801
Office expenses				
Bank fees & service charges	121	150	-	150
Office supplies	122	150	-	150
QuickBooks Online	32	360	96	264
Total Office expenses	274	660	96	564
Programs	-	-	-	-

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4th Grade - End of Year	750	5,000	-	5,000	
Bussing					
1st Grade - Bussing	260	300	-	300	
2nd Grade - Bussing	360	300	-	300	
3rd Grade - Bussing	550	600	-	600	
4th Grade - Bussing	550	300	-	300	
K - Bussing	260	300	-	300	
Total Bussing	1,980	1,800	-	1,800	
Enrichment Activities	9,621	9,500	-	9,500	
Field Trips					
1st Grade - Field Trip	1,305	975	-	975	
2nd Grade - Field Trip	(659)	975	-	975	
3rd Grade - Field Trip	380	1,334	-	1,334	
4th Grade - Field Trip	(810)	975	-	975	
K - Field Trip	33	975	(15)	990	
Total Field Trips	249	5,234	(15)	5,249	
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	383	1,767	
Total Programs	14,928	29,286	1,589	27,697	
PTO Operations					
2022-23 Carryover	27,109				
Equipment	370	-	-	-	
Playground	-	-	1,034	(1,034)	
Total Equipment	370	-	1,034	(1,034)	
Fees					
Bank Fees	69	80	8	72	
Square Fees	1,088	1,100	36	1,064	
Total Fees	1,157	1,180	44	1,136	
Meetings	763	500	-	500	
PTO Dues	200	200	-	200	
Total PTO Operations	29,599	1,880	44	1,836	
Total Expenditures	66,178	42,126	5,305	36,821	
Net Operating Revenue	19,516	8,474	(2,388)	10,862	
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