

2024-2025 Year STMS PTO Financial Tracking

12/09/2024

Bank Balance (as of 12/09/24):	\$40,450.30
Outstanding Deposits:	\$0.00

Outstanding Payments:

24/25 Funshine Balance	\$6,864.55
24/25 Stinger of the Month Balance	\$935.06
24/25 Principal Fund Balance	\$1,051.24

Balance: \$31,599.45

Miscellaneous Paid Expenses: \$ 1,385.90

Fundraising for 2024/2025 school year

		AUG SALES \$2707 (\$159/day Avg)
		SEPT SALES \$2389 (\$125/day Avg)
		OCT SALES \$2099 (\$117/day Avg)
		NOV SALES \$1,761.15 (\$103.60/day Avg)
Snack Shack Profit	\$3,791.95	
Donations	\$590.73	
Trail Days	\$800.79	*includes snack shack sales
Curriculum Night	\$130.00	*includes snack shack sales
Back to School Dance	\$265.88	*includes snack shack/pizza sales
Rubios Spirit Night	\$270.00	
Oktoberfest	-\$150.00	
Chipotle Spirit Night	\$155.40	
Fall Festival	\$458.00	
Mod Pizza Spirit Night		
Givebutter/Staff & Teacher Gifts	\$2,880.00	AS OF END OF BUSINESS DAY 12/09/24
Direct Donation		
6th Grade Dance		
Valentine's Day Dance		
Cultural Fest		
Home Wrestling Match		
Home Volleyball Game		
Science Night		
Home Baseball/Softball Game		
Parent/Teacher Conferences		

Approved Budget for 2024-2025 school year

ACTUAL COSTS

Funshine	\$10,000.00	
Principal Fund	\$2,500.00	
Stinger of the Month (also used by Principal)	\$1,550.00	
8th Grade Graduation	\$2,500.00	
T-Shirts/Back to School Gifts for Teachers (requested by Jill)	\$2,000.00	
Oktoberfest VIP tables	\$500.00	
Website Fees	\$450.00	
Liability Insurance	\$400.00	\$386.78
Tax Preparation	\$400.00	\$525.00
Mailbox	\$300.00	\$333.72
Science Fair Prizes	\$300.00	
	\$20,900.00	