

# Annual Budget Report

## Coles Elementary School PTO

September 16th, 2026

|                                            | PROJECTED FOR YEAR |                     |                      | ACTUAL TO DATE    |                     |                      | VARIANCE TO DATE     | Notes                                                                |
|--------------------------------------------|--------------------|---------------------|----------------------|-------------------|---------------------|----------------------|----------------------|----------------------------------------------------------------------|
|                                            | Income             | Expenses            | Net Income (Expense) | Income            | Expenses            | Net Income (Expense) |                      |                                                                      |
| FY Beginning Checkbook Balance             | \$3,575.00         | \$0.00              | \$3,575.00           | \$0.00            | \$0.00              | \$0.00               | \$3,575.00           |                                                                      |
| <b>FUNDRAISING</b>                         |                    |                     |                      |                   |                     |                      |                      |                                                                      |
| Spirit Gear Direct/Bellevue Kids (Catalog) | 4,000.00           | (1,569.00)          | 2,431.00             | 0.00              | 0.00                | 0.00                 | (2,431.00)           | Expense is the 93 shirts to restock                                  |
| Holiday Shop                               | 1,500.00           | 0.00                | 1,500.00             | 0.00              | 0.00                | 0.00                 |                      |                                                                      |
| Spirit Nights                              | 1,000.00           | 0.00                | 1,000.00             | 0.00              | 0.00                | 0.00                 | (1,000.00)           |                                                                      |
| Read-A-Thon                                | 2,500.00           | (500.00)            | 2,000.00             | 0.00              | 0.00                | 0.00                 | (2,000.00)           |                                                                      |
| Boosterthon                                | 13,000.00          | (3,600.00)          | 9,400.00             | 0.00              | 0.00                | 0.00                 | (9,400.00)           | Includes \$1000 down payment for the following school year.          |
| Clothing Drive / Sale                      | 250.00             | 0.00                | 250.00               | 0.00              | 0.00                | 0.00                 | (250.00)             |                                                                      |
| Donations to PTO                           | 500.00             | 0.00                | 500.00               | 486.85            | 0.00                | 486.85               | (13.15)              |                                                                      |
| <b>TOTAL FUNDRAISING</b>                   | <b>\$22,750.00</b> | <b>(\$5,669.00)</b> | <b>\$17,081.00</b>   | <b>\$486.85</b>   | <b>\$0.00</b>       | <b>\$486.85</b>      | <b>(\$16,594.15)</b> |                                                                      |
| <b>SPIRIT WEAR</b>                         |                    |                     |                      |                   |                     |                      |                      |                                                                      |
| Spirit Gear Direct/Spirit Wear Drive       | \$150.00           | \$0.00              | \$150.00             | \$159.00          | \$0.00              | \$159.00             | \$9.00               |                                                                      |
| PTO Swag Spirit Wear Sales                 | \$4,000.00         | (\$1,207.73)        | \$2,792.27           | \$1,423.88        | (\$1,207.73)        | \$216.15             | (\$2,576.12)         | Thread, decals, sweatshirts                                          |
| <b>TOTAL SPIRIT WEAR</b>                   | <b>\$4,150.00</b>  | <b>(\$1,207.73)</b> | <b>\$2,942.27</b>    | <b>\$1,582.88</b> | <b>(\$1,207.73)</b> | <b>\$375.15</b>      | <b>(\$2,567.12)</b>  |                                                                      |
| <b>ENRICHMENT</b>                          |                    |                     |                      |                   |                     |                      |                      |                                                                      |
| Staff Reimbursements                       | 0.00               | (3,000.00)          | (3,000.00)           | 0.00              | 0.00                | 0.00                 | 3,000.00             | \$75 cap per teacher/staff for classroom supplies                    |
| Scholarship Fund                           | 0.00               | (750.00)            | (750.00)             | 0.00              | 0.00                | 0.00                 | 750.00               | Field Trips, Club Dues                                               |
| Holiday Fund                               | 0.00               | (300.00)            | (300.00)             | 0.00              | 0.00                | 0.00                 | 300.00               |                                                                      |
| Parents as Educational Partners            | 0.00               | (100.00)            | (100.00)             | 0.00              | 0.00                | 0.00                 | 100.00               | Snacks for kids in child care, while parents take class once a month |
| <b>TOTAL ENRICHMENT</b>                    | <b>\$0.00</b>      | <b>(\$4,150.00)</b> | <b>(\$4,150.00)</b>  | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$4,150.00</b>    |                                                                      |
| <b>RECOGNITION</b>                         |                    |                     |                      |                   |                     |                      |                      |                                                                      |
| Staff appreciation                         | 0.00               | (6,000.00)          | (6,000.00)           | 0.00              | 0.00                | 0.00                 | 6,000.00             |                                                                      |
| <b>TOTAL RECOGNITION</b>                   | <b>\$0.00</b>      | <b>(\$6,000.00)</b> | <b>(\$6,000.00)</b>  | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$6,000.00</b>    |                                                                      |
| <b>PTO EVENTS &amp; SUPPORT</b>            |                    |                     |                      |                   |                     |                      |                      |                                                                      |
| Popsicles on Playground                    | 0.00               | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                 | 0.00                 | Used leftover from last year, event included with BBQ                |
| Back to School BBQ                         | 0.00               | (500.00)            | (500.00)             | 760.02            | (489.95)            | 270.07               | 770.07               |                                                                      |
| Deaf Awareness                             | 0.00               | (400.00)            | (400.00)             | 0.00              | 0.00                | 0.00                 | 400.00               |                                                                      |
| Reading Under the Stars                    | 0.00               | (100.00)            | (100.00)             | 0.00              | 0.00                | 0.00                 | 100.00               |                                                                      |
| Monster Mash                               | 1,500.00           | (700.00)            | 800.00               | 0.00              | 0.00                | 0.00                 | (800.00)             |                                                                      |
| Good Choices Week                          | 0.00               | (150.00)            | (150.00)             | 0.00              | 0.00                | 0.00                 | 150.00               |                                                                      |
| Literacy Night Dinner                      | 0.00               | (100.00)            | (100.00)             | 0.00              | 0.00                | 0.00                 | 100.00               | drinks, seeking donations for pizza                                  |
| Thankful Tuesday                           | 0.00               | (100.00)            | (100.00)             | 0.00              | 0.00                | 0.00                 | 100.00               |                                                                      |
| Family BINGO                               | 0.00               | (250.00)            | (250.00)             | 0.00              | 0.00                | 0.00                 | 250.00               |                                                                      |
| Shamrock and Roll                          | 400.00             | (500.00)            | (100.00)             | 0.00              | 0.00                | 0.00                 | 100.00               |                                                                      |
| Movie Night                                | 0.00               | (75.00)             | (75.00)              | 0.00              | 0.00                | 0.00                 | 75.00                |                                                                      |
| 5th Grade Promotions                       | 0.00               | (250.00)            | (250.00)             | 0.00              | 0.00                | 0.00                 | 250.00               |                                                                      |

| TOTAL PTO EVENTS & SUPPORT                                        |                    | \$1,900.00           | (\$3,125.00)        | (\$1,225.00)      | \$760.02            | (\$489.95)        | \$270.07                          | \$1,495.07        |
|-------------------------------------------------------------------|--------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-----------------------------------|-------------------|
| <b>CLUBS</b>                                                      |                    |                      |                     |                   |                     |                   |                                   |                   |
| Choir/Music - Mondragon                                           | 0.00               | (500.00)             | (500.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 500.00            |
| Battle of the Books - Acree                                       | 0.00               | (650.00)             | (650.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 650.00            |
| Robotics - Harper                                                 | 0.00               | (500.00)             | (500.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 500.00            |
| Garden Club - Wolf                                                | 0.00               | (500.00)             | (500.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 500.00            |
| Drama                                                             | 400.00             | (1,600.00)           | (1,200.00)          | 0.00              | 0.00                | 0.00              | 0.00                              | 1,200.00          |
| Tae Kwon Do                                                       | 1,000.00           | 0.00                 | 1,000.00            | 0.00              | 0.00                | 0.00              | 0.00                              | (1,000.00)        |
| ASL                                                               | 0.00               | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                              | 0.00              |
| Spanish                                                           | 0.00               | (650.00)             | (650.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 650.00            |
| <b>TOTAL CLUBS</b>                                                | <b>\$1,400.00</b>  | <b>(\$4,400.00)</b>  | <b>(\$3,000.00)</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>                     | <b>\$3,000.00</b> |
| <b>PTO OPERATIONS</b>                                             |                    |                      |                     |                   |                     |                   |                                   |                   |
| Membership Dues                                                   | 425.00             | 0.00                 | 425.00              | 507.24            | 0.00                | 507.24            | 0.00                              | 82.24             |
| PTO Administration Fees                                           | 0.00               | (500.00)             | (500.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 500.00            |
| Liability Insurance                                               | 0.00               | (465.00)             | (465.00)            | 0.00              | (422.00)            | (422.00)          | 0.00                              | 43.00             |
| Canva Fee                                                         | 0.00               | (120.00)             | (120.00)            | 0.00              | (120.00)            | (120.00)          | 0.00                              | 0.00              |
| Treasurer Expenses, Squarebank fees                               | 0.00               | (350.00)             | (350.00)            | 0.00              | 0.00                | 0.00              | 0.00                              | 350.00            |
| Check to School 2027-2028 Year                                    | 0.00               | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                              | 0.00              |
| Carryover to next year PTO budget                                 | 0.00               | (5,000.00)           | (5,000.00)          | 0.00              | 0.00                | 0.00              | 0.00                              | 5,000.00          |
| <b>TOTAL PTO OPERATIONS</b>                                       | <b>\$425.00</b>    | <b>(\$6,435.00)</b>  | <b>(\$6,010.00)</b> | <b>\$507.24</b>   | <b>(\$542.00)</b>   | <b>(\$34.76)</b>  |                                   | <b>\$5,975.24</b> |
| <b>paid \$6,188.16 to school as excess from 25-26 School year</b> |                    |                      |                     |                   |                     |                   |                                   |                   |
| <b>GRAND TOTAL</b>                                                | <b>\$34,200.00</b> | <b>(\$30,986.73)</b> | <b>\$3,213.27</b>   | <b>\$3,336.99</b> | <b>(\$2,239.68)</b> | <b>\$1,097.31</b> | <b>Check to school for excess</b> |                   |