Lakemont Elementary PTO

2025-2026 Actual Budget 09-29-25

	PTO OPERATING BUDGET							
	2025-2026 PROPOSED			2025-2026 ACTUAL			2024-2025	
Description	**Revenue**	**Expense**	**Profit/Loss**	**Revenue**	**Expense**	**Profit/Loss**	**Profit/Loss**	
Membership/Pledges	2,500.00		2,500.00	711.00		711.00	498.55	
Fundraising			-			-	-	
Boosterthon/Walkathon	34,000.00	9,000.00	25,000.00	200.00	**3,443.79**	(3,243.79)	22,944.30	
Silent Auction	20,000.00	9,000.00	11,000.00		500.00	(500.00)	11,429.73	
Sponsorships	2,000.00	-	2,000.00			-	-	
FastStart Concessions	2,500.00	1,500.00	1,000.00			-	765.99	
Spirit Nights/Events	1,500.00		1,500.00			-	1,108.50	
Other Fundraising			-			-	-	
Family Activities			-			-	-	
Fall Family Dinner			-			-	-	
Jingle Bell Run/Turkey Trot		300.00	(300.00)			-	(256.91)	
Back To School Breakfast		400.00	(400.00)		566.87	(566.87)	(829.76)	
Meet the Teacher/Open House		700.00	(700.00)		566.87	(566.87)	-	
Grandparents Bingo	2,200.00	1,200.00	1,000.00	**2,095.00**	**782.35**	1,312.65	1,026.41	
Family Night		350.00	(350.00)			-	239.23	
Skating Parties	2,400.00	400.00	2,000.00	**847.00**	63.87	783.13	2,505.25	
Spring Carnival	7,000.00	4,500.00	2,500.00	**500.00**		500.00	2,418.31	
Father/Daughter Dance	3,000.00	3,000.00	-			-	681.48	
Mother Son Bowling	2,500.00	2,500.00	-		1,275.00	(1,275.00)	(127.89)	
Fifth Grade Events	14,000.00	14,500.00	(500.00)	**1,265.00**	**2,254.14**	(989.14)	477.49	***$500 = 24/25 expense**
Donuts w/ Dad		550.00	(550.00)			-	(503.75)	
Muffins w/ Mom		550.00	(550.00)			-	(454.51)	
International Festival		350.00	(350.00)			-	(301.76)	
Trunk or Treat		250.00	(250.00)			-	-	
Other School Activities		500.00	(500.00)	**1,240.00**	**617.72**	622.28	-	
Programs			-			-	-	
Birthday Book Club	800.00	800.00	-	**915.00**		915.00	(1.55)	
Student Council			-			-	-	
Angel Fund		500.00	(500.00)			-	-	
Field Trips			-			-	-	
Media		1,500.00	(1,500.00)	**20.00**		20.00	(788.83)	
Yearbook	7,000.00	5,000.00	2,000.00	**2,642.00**		2,642.00	2,629.18	
Junior Achievement			-			-	-	
Science		1,000.00	(1,000.00)		24.45	(24.45)	(740.65)	
Afternoon Clubs	1,000.00	1,500.00	(500.00)		314.96	(314.96)	57.77	
Running Club	3,000.00	3,000.00	-	2,495.00	1,253.80	1,241.20	266.71	
Accelerated Reader		1,500.00	(1,500.00)			-	-	
Leopards/Cubs Pride		2,000.00	(2,000.00)			-	(1,400.00)	
Student Appreciation		500.00	(500.00)			-	-	
Physical Health/Education		1,000.00	(1,000.00)			-	(1,000.00)	
Field Day		400.00	(400.00)			-	(349.50)	
Clinic Supplies		200.00	(200.00)			-	-	
Other Programs			-			-	-	
Teacher Enrichment			-			-	-	
Adopt A Class	6,000.00	6,000.00	-	**4,940.00**	**5,080.00**	(140.00)	35.04	
Classroom Supplies		5,000.00	(5,000.00)		**2,450.00**	(2,450.00)	(4,826.94)	
Teacher Grants		10,000.00	(10,000.00)			-	(7,936.20)	
Other Enrichment			-			-	-	
Teacher Appreciation		7,500.00	(7,500.00)		1,019.80	(1,019.80)	(4,698.87)	
Hospitality		400.00	(400.00)		343.34	(343.34)	(295.81)	
School Improvements		7,000.00	(7,000.00)			-	(2,000.00)	
General			-			-	-	
T-Shirts	4,000.00	2,500.00	1,500.00	**3,789.00**	1,802.56	1,986.44	1,286.32	
Engraved Bricks	400.00	300.00	100.00	440.00		440.00	(33.44)	
Magnets			-	135.00		135.00	95.00	
Lakemont Online Store			-			-	-	
Subscriptions		-	-		114.00	(114.00)	-	
Postage		100.00	(100.00)			-	-	
Printing/Copying/Supplies		800.00	(800.00)		576.90	(576.90)	(279.32)	
Supplies		-	-		383.06	(383.06)	-	
Equipment		-	-			-	-	
General Bus. Expenses		300.00	(300.00)		154.33	(154.33)	(858.54)	
QuickBooks		400.00	(400.00)			-	-	
Interest			-	0.46		0.46	9.13	
Insurance		550.00	(550.00)			-	(475.00)	
Bank Fees		500.00	(500.00)		62.96	(62.96)	(371.70)	
Cash Box			-	**300.00**	**300.00**	-	-	
Other Income/Expenses			-			-	-	
	115,800.00	109,800.00	6,000.00	22,534.46	23,950.77	(1,416.31)	19,943.46	

Cash in PTO Account	$30,179.88
Designated Fund Account	$28,477.64
Cash in LES Account	$29,134.81