



**Treasurer's Report
General Fund as of January 20, 2025**

Beginning Balance 12/1/24	\$49,366.85
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Income (Dec - Present Day) :	
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Box Tops	386.82
Texas Roadhouse Fundraiser	\$473.51
Spirit Wear	\$20.00
Interest Income	\$5.02
Total Income	\$885.35
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Expenses (Dec - Present Day) :	
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Aquarium	\$75.00
Classroom Money	\$735.95
Grade Level Money	\$98.94
Student Engagement	\$599.40
Student Needs/Resources	\$157.60
Teacher Resource (New Teacher)	\$2,178.22
Total Expenses	\$3,845.11
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Ending Balance 01/20/25	\$46,407.09
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This report includes activity from our last PTO meeting on 11/18/2024 through today.

JAMES R. WATSON ELEMENTARY



Budget vs. Actual 2024-2025

	Budget	Actual	Over (Under) Budget
Income:			
Box Tops	\$ 600.00	\$ 361.78	\$ (238.22)
Fundraiser- Fall (Color Me Watson)	\$ 15,000.00	\$ 18,887.35	\$ 3,887.35
Fundraiser- Spring	\$ 10,000.00	\$ -	\$ (10,000.00)
Fundraiser - Coin Wars	\$ 2,000.00	\$ -	\$ (2,000.00)
Fundraiser - Family Nights / RaiseRight	\$ 500.00	\$ (75.58)	\$ (575.58)
Fundraiser - Lit Night / Dine to Donate	\$ 300.00	\$ 1,703.56	\$ 1,403.56
School Supply Kits	\$ 300.00	\$ 394.59	\$ 94.59
Spirit Wear	\$ 500.00	\$ 397.00	\$ (103.00)
Yearbooks	\$ 200.00	\$ -	\$ (200.00)
Interest Income	\$ 20.00	\$ 13.70	\$ (6.30)
	<u>\$ 29,420.00</u>	<u>\$ 21,682.40</u>	<u>\$ (7,737.60)</u>

Expenses:			
Aquarium	\$ 750.00	\$ 330.00	\$ (420.00)
Classroom Money	\$ 4,535.00	\$ 1,708.99	\$ (2,826.01)
Field Day	\$ 200.00	\$ -	\$ (200.00)
Field Trip	\$ 7,500.00	\$ 1,426.00	\$ (6,074.00)
Fifth Grade Party	\$ 700.00	\$ -	\$ (700.00)
Grade Level Money	\$ 1,950.00	\$ 313.12	\$ (1,636.88)
Literacy Education	\$ 1,000.00	\$ -	\$ (1,000.00)
Literacy Library Books	\$ 1,000.00	\$ -	\$ (1,000.00)
Risograph Maintenance	\$ 250.00	\$ -	\$ (250.00)
Scholarships	\$ 1,000.00	\$ -	\$ (1,000.00)
School Upgrades	\$ 250.00	\$ -	\$ (250.00)
Skating Party	\$ 450.00	\$ (59.00)	\$ (509.00)
Student Engagement	\$ 500.00	\$ 932.25	\$ 432.25
Son+1 Event	\$ 1,000.00	\$ -	\$ (1,000.00)
Student Needs/Resources	\$ 600.00	\$ 157.60	\$ (442.40)
Supplies	\$ 300.00	\$ -	\$ (300.00)
Sweetheart Dance	\$ 1,000.00	\$ 602.08	\$ (397.92)
Teacher Resource Fund	\$ 200.00	\$ -	\$ (200.00)
Teacher/Staff Appreciation	\$ 4,500.00	\$ 2,583.04	\$ (1,916.96)
Eagle Extravaganza	\$ 1,000.00	\$ -	\$ (1,000.00)
	<u>\$ 28,685.00</u>	<u>\$ 7,994.08</u>	<u>\$ (20,690.92)</u>