

Kennedy Middle School PTA

2025-2026 Budget

March 2026

	Previous	Current Month			YTD			2025/2026	2025/2026
		Income	Expenses	Net	Income	Expenses	Net	Budget Updated	Budget
Fundraisers				\$ -					
Box Tops				\$ -	\$ 286.10	\$ 286.10	\$ 286.10	\$ 100.00	
Bucks Tickets				\$ -	\$ (300.00)	\$ (300.00)	\$ 250.00	\$ 250.00	
Makers				\$ -	\$ 148.40	\$ 148.40	\$ 148.40	\$ 100.00	
Open Donations				\$ -	\$ 75.00	\$ 75.00	\$ 75.00		
PTA Memebership - Voting				\$ -	\$ 540.00	\$ (229.00)	\$ 311.00	\$ 500.00	
PTA Memebership - Non Voting				\$ -	\$ 240.00	\$ 240.00	\$ 240.00	\$ 500.00	
Spirit Wear				\$ -			\$ 600.00	\$ 600.00	
Shop To Give				\$ -	\$ 100.14	\$ 100.14	\$ 100.14	\$ 150.00	
Raiserright				\$ -	\$ 23.25	\$ 23.25	\$ 23.25	\$ 500.00	
Restaurant Nights	\$ 1,385.39	\$ 160.00		\$ 160.00	\$ 1,545.39	\$ 1,545.39	\$ 1,385.39	\$ 500.00	
Yard Signs				\$ -			\$ 1,000.00	\$ 1,000.00	
		\$ 160.00		\$ 160.00	\$ 160.00	\$ 160.00			
Administrative Fees				\$ -					
Memberhub/PTA State Dues				\$ -			\$ (180.00)	\$ (180.00)	
Movie License				\$ -			\$ (665.00)	\$ (665.00)	
Charity Organization (DFI)				\$ -	\$ (54.00)	\$ (54.00)	\$ (54.00)	\$ (54.00)	
Insurance				\$ -	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	
Website Fees (Added 10/25)				\$ -	\$ (356.30)	\$ (356.30)	\$ (356.30)	\$ (350.00)	
PTA Supplies (Added 11/25)				\$ -			\$ (40.00)	\$ (40.00)	
Storage Supplies (Added 11/25)				\$ -			\$ (175.00)	\$ (175.00)	
Zoom	\$ (15.23)	\$ (15.23)		\$ (15.23)	\$ (30.46)	\$ (30.46)	\$ (15.23)		
				\$ -					
School Grants				\$ -					
8th Grade EOY Celebration				\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	
Crusader Mart				\$ -	\$ (498.00)	\$ (498.00)	\$ (750.00)	\$ (750.00)	
6th Grade Junior Achievement				\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	
7th Grade EOY Celebration (Added 1/2026)				\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	
Spelling Bee				\$ -	\$ (369.00)	\$ (369.00)	\$ (369.00)	\$ (350.00)	
8th Grade Buddies				\$ -	\$ (498.00)	\$ (498.00)	\$ (498.00)	\$ (500.00)	
Best Buddies (Added 1/2026)				\$ -	\$ (225.00)	\$ (225.00)	\$ (225.00)	\$ (225.00)	
Retirement Fund				\$ -			\$ (250.00)	\$ (250.00)	
KMS Initatives				\$ -	\$ (2,947.89)	\$ (2,947.89)	\$ (2,947.89)	\$ (2,000.00)	
Graphing Calculators (Added 1/2026)				\$ -					
Archery Equipment Restringing (Added 3/2026)				\$ -			\$ (1,528.00)		
Post Prom				\$ -			\$ (50.00)	\$ (50.00)	
Germantown Community Scholarship Fund				\$ -			\$ (150.00)	\$ (150.00)	
				\$ -					
Events				\$ -					
Hospitality				\$ -			\$ (1,000.00)	\$ (1,000.00)	
Red Carpet Welcome Back				\$ -	\$ 560.00	\$ (244.47)	\$ 315.53		
Staff Fall Luncheon				\$ -	\$ 10.00		\$ 10.00		
Teacher Appreciation	\$ (635.83)	\$ 360.00		\$ 360.00	\$ 370.00	\$ (645.83)	\$ (275.83)		
Scholastic Book Fair Startup Cash (3/2026) - Spring				\$ -					
Scholastic Book Fair Startup Cash (3/2026) - Fall				\$ -					
				\$ -					
Monster Ball - DJ				\$ -	\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ (400.00)	
Monster Ball - Donations				\$ -	\$ 300.00	\$ (150.00)	\$ 150.00	\$ 500.00	
Monster Ball - Tickets: Online				\$ -	\$ 1,315.00		\$ 1,315.00	\$ 1,000.00	
Monster Ball - Tickets: Door				\$ -	\$ 1,390.00	\$ (400.00)	\$ 990.00	\$ 1,000.00	
Monster Ball - Concessions				\$ -	\$ 1,127.00	\$ (648.03)	\$ 478.97	\$ 250.00	
Monster Ball - Startup Cash				\$ -				\$ (600.00)	
				\$ -					
Glow Dance - DJ				\$ -	\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ (400.00)	
Glow Dance - Donations				\$ -	\$ 295.00		\$ 295.00	\$ 500.00	
Glow Dance - Tickets: Online				\$ -	\$ 1,215.00		\$ 1,215.00	\$ 1,000.00	
Glow Dance - Tickets: Door				\$ -	\$ 630.00	\$ (150.00)	\$ 480.00	\$ 1,000.00	
Glow Dance - Concessions	\$ 1,196.00	\$ (456.09)		\$ (456.09)	\$ 1,196.00	\$ (856.09)	\$ 339.91	\$ 250.00	
Glow Dance - Misc Expense						\$ (182.96)	\$ (182.96)		
Glow Dance - Startup Cash								\$ (600.00)	
				\$ -					
8th Grade Dance DJ	\$ -	\$ (400.00)		\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (200.00)	\$ (200.00)	
8th Grade Dance				\$ -					
8th Grade Dance Donations	\$ -	\$ 14.00		\$ 14.00	\$ 14.00		\$ 1,000.00	\$ 1,000.00	
				\$ -					
Totals		\$ 694.00	\$ (871.32)	\$ (177.32)	\$ 11,540.28	\$ (13,265.03)	\$ (1,724.75)	\$ (2,577.13)	\$ (1,419.00)
					Starting Balance		\$ 17,584.29	\$ 17,584.29	
					Totals		\$ 15,859.54	\$ 15,007.16	
								\$ 16,165.29	
Memberships	Previous	Current	YTD						
Voting	35	0	36						
Non-Voting	14	0	14						

Check #	Date	Payer/Payee	Description	Withdrawal	Deposit	Balance
			2024/2025 Year End Balance			\$ 17,584.29
	7/18/2025	Givebacks	Payout		\$ 33.63	\$ 17,617.92
	7/25/2025	Givebacks	Payout		\$ 45.00	\$ 17,662.92
	7/31/2025		July 2025 Balance			\$ 17,662.92
	8/1/2025	Givebacks	Payout		\$ 157.82	\$ 17,820.74
	8/1/2025	Association Insurance	25/26 PTA Insurance	\$ (180.00)		\$ 17,640.74
	8/1/2025	Wisconsin DFI	25/26 Charitable License	\$ (54.00)		\$ 17,586.74
	8/8/2025	Givebacks	Payout		\$ 485.00	\$ 18,071.74
	8/15/2025	Givebacks	Payout		\$ 255.00	\$ 18,326.74
	8/21/2025	Costco	PTA Orientation Staff Apprciation	\$ (75.11)		\$ 18,251.63
	8/21/2025	Sendiks	PTA Orientation Staff Apprciation	\$ (25.76)		\$ 18,225.87
	8/22/2025	Givebacks	Payout		\$ 305.00	\$ 18,530.87
	8/22/2025	Pick 'N Save	PTA Orientation Staff Apprciation	\$ (111.49)		\$ 18,419.38
	8/22/2025	Dunkin Donuts/Baskin Robbins	PTA Orientation Staff Apprciation	\$ (32.11)		\$ 18,387.27
	8/29/2025	Givebacks	Payout		\$ 50.00	\$ 18,437.27
	8/31/2025		August 2025 Balance			\$ 18,437.27
	9/12/2025	Givebacks	Payout		\$ 76.21	\$ 18,513.48
	9/26/2025	Givebacks	Payout		\$ 275.00	\$ 18,788.48
	9/26/2025	Scripps Spelling Bee	Payout	\$ (199.00)		\$ 18,589.48
1317	9/30/2025	Lindsey Snopek	Snow Ball DJ Reimburse	\$ (400.00)		\$ 18,189.48
	9/30/2025		September 2025 Balance			\$ 18,189.48
	10/3/2025	Givebacks	Payout		\$ 175.00	\$ 18,364.48
1318	10/3/2025	Germantown School District	8th Grade Buddies 1/2	\$ (249.00)		\$ 18,115.48
1319	10/3/2025	Germantown School District	Crusader Mart 1/3	\$ (249.00)		\$ 17,866.48
	10/9/2025	KMS PTA	Monster Ball Startup Cash	\$ (600.00)		\$ 17,266.48
	10/10/2025	Givebacks	Payout		\$ 1,020.00	\$ 18,286.48
	10/10/2025	Target	Monster Ball Gift Cards	\$ (150.00)		\$ 18,136.48
	10/10/2025	Sam's Club	Monster Ball Concessions	\$ (448.03)		\$ 17,688.45
	10/14/2025	KMS PTA	Monster Ball Cash Proceeds		\$ 2,467.00	\$ 20,155.45
	10/17/2025	Givebacks	Payout		\$ 195.00	\$ 20,350.45
10086	10/20/2025	D&K Foods Germantown	Jersey Mikes Restaurant Night		\$ 692.53	\$ 21,042.98
1320	10/22/2025	Germantown School District	6th Grade Junior Achievement	\$ (1,000.00)		\$ 20,042.98
1321	10/22/2025	Germantown School District	8th End of Year Celebration	\$ (1,000.00)		\$ 19,042.98
	10/29/2025	Google Play	Website?	\$ (5.26)		\$ 19,037.72
	10/31/2025	Givebacks	Payout		\$ 15.00	\$ 19,052.72
	10/31/2025		October 2025 Balance			\$ 19,052.72
	11/5/2025	Givebacks	Debit 2025 PTA Dues	\$ (220.75)		\$ 18,831.97
	11/10/2025	Google	??? (Google One)	\$ (24.99)		\$ 18,806.98
	11/12/2025	Google	??? (Dropbox Secu)	\$ (12.65)		\$ 18,794.33
1323	11/13/2025	Germantown School District	8th Grade Buddies 2/2	\$ (249.00)		\$ 18,545.33
1324	11/13/2025	Germantown School District	Smart TV	\$ (60.00)		\$ 18,485.33
	11/18/2025	Milwaukee Bucks	Fundraiser Buyin	\$ (300.00)		\$ 18,185.33
1322	11/21/2025	Germantown School District	Anti-Bullying Presentation	\$ (1,450.00)		\$ 16,735.33
	11/21/2025	Wix.com	Website Fees	\$ (61.40)		\$ 16,673.93
	11/21/2025	Wix.com	Website Fees	\$ (252.00)		\$ 16,421.93
	11/28/2025	Givebacks	Payout		\$ 39.67	\$ 16,461.60
	11/30/2025		November 2025 Balance			\$ 16,461.60
1325	12/5/2025	Hope Corsi	November Hospitality	\$ (189.00)		\$ 16,272.60
	12/19/2025	Givebacks	Payout		\$ 2.81	\$ 16,275.41
2009075	12/22/2025	D&K Foods Germantown	Jersey Mikes Restaurant Night		\$ 77.86	\$ 16,353.27
	12/31/2025		December 2025 Balance			\$ 16,353.27
	1/6/2026	RaiseRight	Payout		\$ 23.25	\$ 16,376.52
11384	1/9/2026	Smart Cow	Smart Cow Restaurant Night	\$ 66.00		\$ 16,442.52
25292	1/9/2026	Cousins Subs	Cousins Subs Restaurant Night	\$ 234.00		\$ 16,676.52
2016	1/9/2026	Makery Maven	Makers Fundraiser	\$ 148.40		\$ 16,824.92
12478	1/9/2026	Roberts Frozen Custart	August 2025 Restaurant Night	\$ 275.00		\$ 17,099.92
5025928	1/16/2026	Box Tops	25/26 Box Tops	\$ 286.10		\$ 17,386.02
	1/16/2026	Givebacks	Payout		\$ 50.00	\$ 17,436.02
1327	1/20/2026	All Star Music	Glow Dance DJ	\$ (400.00)		\$ 17,036.02
1326	1/21/2026	CESA 1	Regional Spelling Bee Dues	\$ (170.00)		\$ 16,866.02
	1/23/2026	Givebacks	Payout		\$ 115.00	\$ 16,981.02
1330	1/23/2026	Hope Corsi	December Teacher Appreciation	\$ (209.43)		\$ 16,771.59
1329	1/28/2026	Germantown School District	Crusader Mart 2/3	\$ (249.00)		\$ 16,522.59
	1/30/2026	Givebacks	Payout		\$ 150.00	\$ 16,672.59
	1/31/2026		January 2026 Balance			\$ 16,672.59
	2/2/2026	KMS PTA	Glow Dance Startup Cash	\$ (600.00)		\$ 16,072.59
1331	2/2/2026	Hope Corsi	December '25 Teacher Appreciation	\$ (247.40)		\$ 15,825.19
	2/6/2026	Givebacks	Payout		\$ 960.00	\$ 16,785.19
1332	2/11/2026	Lindsey Snopek	Glow Dance Gift Cards	\$ (150.00)		\$ 16,635.19
	2/13/2026	Givebacks	Payout		\$ 255.00	\$ 16,890.19
	2/13/2026	KMS PTA	Glow Dance Cash Proceeds		\$ 1,866.00	\$ 18,756.19
1333	2/18/2026	Germantown School District	7th Grade End of Year Celebration	\$ (1,000.00)		\$ 17,756.19
1334	2/18/2026	Germantown School District	Best Buddies	\$ (225.00)		\$ 17,531.19
	2/25/2026	Zoom	Video Conferencing	\$ (15.23)		\$ 17,515.96
	2/25/2026	Givebacks	Payout	\$ (8.25)		\$ 17,507.71
1335	2/25/2026	Kari Wohlfel	Glow Dance Decor	\$ (32.96)		\$ 17,474.75
1336	2/25/2026	Germantown School District	8th Grade Calculators	\$ (1,437.89)		\$ 16,036.86
	2/28/2026		February 2026 Balance			\$ 16,036.86
1337	3/4/2026	All Star Music	8th Grade Dance DJ	\$ (400.00)		\$ 15,636.86
437721796	3/16/25	Chik-Fil-A	Feburary Restaurant Night		\$ 160.00	\$ 15,796.86
	3/20/2026	Givebacks	Payout		\$ 75.00	\$ 15,871.86
	3/25/2026	Zoom	Video Conferencing	\$ (15.23)		\$ 15,856.63
1338	3/26/2026	Rob Sanchez	Glow Dance Concession Reimburse	\$ (456.09)		\$ 15,400.54
	3/27/2026	Givebacks	Payout		\$ 459.00	\$ 15,859.54
	3/31/2026		February 2026 Balance			\$ 15,859.54

Kennedy Middle School PTA			
Financial Report			
7/1/25 - 6/30/26			
7/1/25 Beginning Balance:	\$	17,584.29	Ending Balance: \$ 15,859.54
Deposits:		Expenses:	
Givebacks Payout 7/18/25	\$	33.63	25/26 Insurance \$ 180.00
Givebacks Payout 7/25/25	\$	45.00	25/26 DFI Dues \$ 54.00
Givebacks Payout 8/1/25	\$	157.82	Staff Appreciation - Costco \$ 75.11
Givebacks Payout 8/8/25	\$	485.00	Staff Appreciation - Sendiks \$ 25.76
Givebacks Payout 8/15/25	\$	255.00	Staff Appreciation - Pick N Save \$ 111.49
Givebacks Payout 8/22/25	\$	305.00	Staff Appreciation - Dunkin \$ 32.11
Givebacks Payout 8/29/25	\$	50.00	Scripps Spelling Bee \$ 199.00
Givebacks Payout 9/12/25	\$	76.21	Snow Ball CJ \$ 400.00
Givebacks Payout 9/26/25	\$	275.00	8th Grade Buddies 1/2 \$ 249.00
Givebacks Payout 10/3/25	\$	175.00	Crusader Mart 1/3 \$ 249.00
Givebacks Payout 10/10/25	\$	1,020.00	Monster Ball Startup Cash \$ 600.00
Monster Ball Cash Proceeds	\$	2,467.00	Target \$ 150.00
Givebacks Payout 10/17/25	\$	195.00	Sam's Club \$ 448.03
Jersey Mikes Restaurant Night	\$	692.53	6th Grade Junior Achievement \$ 1,000.00
Givebacks Payout 10/31/25	\$	15.00	8th Grade End of Year Celebration \$ 1,000.00
Givebacks Payout 11/28/25	\$	39.67	Website Fees \$ 5.26
Givebacks Payout 12/19/25	\$	2.81	2025 PTA Dues \$ 220.75
Chipotle Restaurant Night	\$	77.86	Website Fees \$ 24.99
RaiseRight Payout 1/6/26	\$	23.25	Website Fees \$ 12.65
Smart Cow Restaurant Night	\$	66.00	8th Grade Buddies 2/2 \$ 249.00
Cousins Subs Restaurant Night	\$	234.00	Smart TV \$ 60.00
Makery Maven	\$	148.40	Milwaukee Bucks \$ 300.00
Roberts Restaurant Night	\$	275.00	Anti Bullying Presentation \$ 1,450.00
Box Tops 25/26	\$	286.10	Website Fees (Wix.com) \$ 61.40
Givebacks Payout 1/16/26	\$	50.00	Website Fees (Wix.com) \$ 252.00
Givebacks Payout 1/23/26	\$	115.00	Hospitality Reimburse \$ 189.00
Givebacks Payout 1/30/26	\$	150.00	Glow Dance DJ \$ 400.00
Glow Dance Cash Proceeds	\$	1,866.00	Regional Spelling Bee Dues \$ 170.00
Givebacks Payout 2/6/26	\$	960.00	Dec Staff Appreciation - Bagels \$ 209.43
Givebacks Payout 2/13/26	\$	255.00	Crusader Mart 2/3 \$ 249.00
Chik-Fil-A	\$	160.00	Glow Dance Startup Cash \$ 600.00
Givebacks Payout 3/20/26	\$	75.00	Jan Staff Appreciation \$ 247.40
Givebacks Payout 3/27/26	\$	459.00	Glow Dance Gift Cards \$ 150.00
			7th Grade End of Year Celebration \$ 1,000.00
			Best Buddies \$ 225.00
			Zoom 2/25 \$ 15.23
			PTA Dues \$ 8.25
			Glow Dance Decor \$ 32.96
			8th Grade Calculators \$ 1,437.89
			8th Grade Dance DJ \$ 400.00
			Zoom 3/25 \$ 15.23
			Glow Dance Concession Reimburse \$ 456.09
Total Deposits	\$	11,490.28	Total Expenses \$ 13,215.03

