

Kennedy Middle School PTA

2025-2026 Budget

January 2026

	Previous	Current Month			YTD			2025/2026 Budget		
		Income	Expenses	Net	Income	Expenses	Net			
Fundraisers				\$ -						
Box Tops	\$ -	\$ 286.10		\$ 286.10	\$ 286.10		\$ 286.10	\$ 100.00		
Bucks Tickets				\$ -		\$ (300.00)	\$ (300.00)	\$ 250.00		
Makers	\$ -	\$ 148.40		\$ 148.40	\$ 148.40		\$ 148.40	\$ 100.00		
Open Donations				\$ -	\$ 70.00		\$ 70.00			
PTA Memebership - Voting				\$ -	\$ 525.00	\$ (220.75)	\$ 304.25	\$ 500.00		
PTA Memebership - Non Voting				\$ -	\$ 240.00		\$ 240.00	\$ 500.00		
Spirit Wear				\$ -				\$ 600.00		
Shop To Give				\$ -	\$ 100.14		\$ 100.14	\$ 150.00		
Raiserright		\$ 23.25		\$ 23.25	\$ 23.25		\$ 23.25	\$ 500.00		
Restaurant Nights	\$ 770.39	\$ 575.00		\$ 575.00	\$ 1,345.39		\$ 1,345.39	\$ 500.00		
Yard Signs				\$ -				\$ 1,000.00		
				\$ -						
				\$ -						
Administrative Fees				\$ -						
Memberhub/PTA State Dues				\$ -				\$ (180.00)		
Movie License				\$ -				\$ (665.00)		
Charity Organization (DFI)				\$ -		\$ (54.00)	\$ (54.00)	\$ (54.00)		
Insurance				\$ -		\$ (180.00)	\$ (180.00)	\$ (180.00)		
Website Fees (Added 10/25)				\$ -		\$ (356.30)	\$ (356.30)	\$ (350.00)		
PTA Supplies (Added 11/25)				\$ -				\$ (40.00)		
Storage Supplies (Added 11/25)				\$ -				\$ (175.00)		
				\$ -						
School Grants				\$ -						
8th Grade EOY Celebration				\$ -		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		
Crusader Mart	\$ (249.00)		\$ (249.00)	\$ (249.00)		\$ (498.00)	\$ (498.00)	\$ (750.00)		
6th Grade Junior Achievement				\$ -		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)		
7th Grade EOY Celebration (Added 1/2026)				\$ -						\$1,000
Spelling Bee	\$ (199.00)		\$ (170.00)	\$ (170.00)		\$ (369.00)	\$ (369.00)	\$ (350.00)		
8th Grade Buddies				\$ -		\$ (498.00)	\$ (498.00)	\$ (500.00)		
Best Buddies (Added 1/2026)				\$ -				\$ (250.00)		
Retirement Fund				\$ -				\$ (2,000.00)		
KMS Initiatives				\$ -		\$ (1,510.00)	\$ (1,510.00)	\$ (2,000.00)	Best Buddies	\$225
Graphing Calculators (Added 1/2026)				\$ -					10 Calculators	1500
Post Prom				\$ -				\$ (50.00)		
Germantown Community Scholarship Fund				\$ -				\$ (150.00)		
				\$ -						
Events				\$ -						
Hospitality				\$ -				\$ (1,000.00)		
Red Carpet Welcome Back				\$ -	\$ 560.00	\$ (244.47)	\$ 315.53			
Staff Fall Luncheon				\$ -	\$ 10.00		\$ 10.00			
Teacher Appreciation	\$ (179.00)		\$ (209.43)	\$ (209.43)	\$ 10.00	\$ (398.43)	\$ (388.43)			
				\$ -						
Monster Ball - DJ				\$ -		\$ (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	\$ -		\$ (400.00)	\$ (400.00)		\$ (400.00)	\$ (400.00)	\$ (400.00)		
Glow Dance - Donations		\$ 65.00		\$ 65.00	\$ 65.00		\$ 65.00	\$ 500.00		
Glow Dance - Tickets: Online		\$ 250.00		\$ 250.00	\$ 250.00		\$ 250.00	\$ 1,000.00		
Glow Dance - Tickets: Door				\$ -				\$ 1,000.00		
Glow Dance - Concessions				\$ -				\$ 250.00		
Glow Dance - Startup Cash				\$ -				\$ (600.00)		
				\$ -						
8th Grade Dance				\$ -				\$ (200.00)		
8th Grade Dance Donations				\$ -				\$ 1,000.00		
				\$ -						
Totals		\$ 1,347.75	\$ (1,028.43)	\$ 319.32	\$ 7,765.28	\$ (8,676.98)	\$ (911.70)	\$ (194.00)		
				Starting Balance			\$ 17,584.29	\$ 17,584.29		
				Totals			\$ 16,672.59	\$ 17,390.29		
Memberships	Previous	Current	YTD							
Voting	35	0	35							
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

Kennedy Middle School PTA			
Financial Report			
7/1/25 - 6/30/26			
7/1/25 Beginning Balance:	\$ 17,584.29	Ending Balance:	\$ 16,672.59
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
		Regional Spelling Bee Dues	\$ 170.00
		Dec Staff Appreciation - Bagels	\$ 209.43
		Crusader Mart 2/3	\$ 249.00
Total Deposits	\$ 7,715.28	Total Expenses	\$ 8,626.98

