

Kennedy Middle School PTA									
2025-2026 Budget									
February 2026									
	Previous	Current Month			YTD			2025/2026 Budget Updated	2025/2026 Budget
		Income	Expenses	Net	Income	Expenses	Net		
<b>Fundraisers</b>				\$ -					
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	\$ 70.00	\$ 5.00		\$ 75.00	\$ 75.00		\$ 75.00	\$ 75.00	
PTA Membership - Voting	\$ 304.25	\$ 15.00	\$ (8.25)	\$ 311.00	\$ 540.00	\$ (229.00)	\$ 311.00	\$ 311.00	\$ 500.00
PTA Membership - 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	\$ 1,345.39	\$ 40.00		\$ 1,385.39	\$ 1,385.39		\$ 1,385.39	\$ 1,385.39	\$ 500.00
Yard Signs				\$ -				\$ 1,000.00	\$ 1,000.00
				\$ -					
<b>Administrative Fees</b>				\$ -					
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)	\$ (15.23)	\$ (15.23)	
				\$ -					
<b>School Grants</b>				\$ -					
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)	\$ (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)	\$ (225.00)	\$ (225.00)
Retirement Fund				\$ -				\$ (250.00)	\$ (250.00)
KMS Initiatives	\$ (1,510.00)		\$ (1,437.89)	\$ (2,947.89)		\$ (2,947.89)	\$ (2,947.89)	\$ (2,947.89)	\$ (2,000.00)
Graphing Calculators (Added 1/2026)				\$ -					\$ 225
Post Prom				\$ -				\$ (50.00)	\$ (50.00)
Germantown Community Scholarship Fund				\$ -				\$ (150.00)	\$ (150.00)
				\$ -					
				\$ -					
<b>Events</b>				\$ -					
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			\$ (247.40)	\$ (247.40)	\$ 10.00	\$ (645.83)	\$ (635.83)		
				\$ -					
Monster Ball - DJ				\$ -		\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ (400.00)
Monster Ball - Donations				\$ -	\$ 300.00	\$ (150.00)	\$ 150.00	\$ 150.00	\$ 500.00
Monster Ball - Tickets: Online				\$ -	\$ 1,315.00		\$ 1,315.00	\$ 1,315.00	\$ 1,000.00
Monster Ball - Tickets: Door				\$ -	\$ 1,390.00	\$ (400.00)	\$ 990.00	\$ 990.00	\$ 1,000.00
Monster Ball - Concessions				\$ -	\$ 1,127.00	\$ (648.03)	\$ 478.97	\$ 478.97	\$ 250.00
Monster Ball - Startup Cash				\$ -					\$ (600.00)
				\$ -					
Glow Dance - DJ			\$ (50.00)	\$ (50.00)		\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ (400.00)
Glow Dance - Donations	\$ 65.00	\$ 230.00		\$ 295.00	\$ 295.00		\$ 295.00	\$ 295.00	\$ 500.00
Glow Dance - Tickets: Online	\$ 250.00	\$ 965.00		\$ 1,215.00	\$ 1,215.00		\$ 1,215.00	\$ 1,215.00	\$ 1,000.00
Glow Dance - Tickets: Door		\$ 630.00	\$ (150.00)	\$ 480.00	\$ 630.00	\$ (150.00)	\$ 480.00	\$ 480.00	\$ 1,000.00
Glow Dance - Concessions		\$ 1,196.00	\$ (400.00)	\$ 796.00	\$ 1,196.00	\$ (400.00)	\$ 796.00	\$ 796.00	\$ 250.00
Glow Dance - Misc Expense			\$ (182.96)	\$ (182.96)		\$ (182.96)	\$ (182.96)	\$ (182.96)	
Glow Dance - Startup Cash				\$ -					\$ (600.00)
				\$ -					
8th Grade Dance				\$ -				\$ (200.00)	\$ (200.00)
8th Grade Dance Donations				\$ -				\$ 1,000.00	\$ 1,000.00
				\$ -					
<b>Totals</b>		\$ 3,081.00	\$ (3,716.73)	\$ 71.87	\$ 10,846.28	\$ (12,393.71)	\$ (1,547.43)	\$ (1,049.13)	\$ (1,419.00)
					Starting Balance		\$ 17,584.29	\$ 17,584.29	\$ 17,584.29
					<b>Totals</b>		\$ 16,036.86	\$ 16,535.16	\$ 16,165.29
<b>Memberships</b>	Previous	Current	YTD						
Voting	35	1	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 Wohfeil	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



