

Kennedy Middle School PTA								
2025-2026 Budget								
July 2025	Previous Month	Current Month			YTD			2025/2026 Budget
		Income	Expenses	Net	Income	Expenses	Net	
Fundraisers				\$ -				
Box Tops				\$ -				\$ 100.00
Bucks Tickets				\$ -				\$ 250.00
Makers				\$ -				\$ 100.00
Open Donations				\$ -				
PTA Membership - Voting	\$ -	\$ 60.00		\$ 60.00	\$ 60.00		\$ 60.00	\$ 500.00
PTA Membership - Non Voting	\$ -	\$ 15.00		\$ 15.00	\$ 15.00		\$ 15.00	\$ 500.00
Spirit Wear				\$ -				\$ 600.00
Shop To Give	\$ -	\$ 3.63		\$ 3.63	\$ 3.63		\$ 3.63	\$ 150.00
Raiserright				\$ -				\$ 500.00
Restaurant Nights				\$ -				\$ 500.00
Yard Signs				\$ -				\$ 1,000.00
				\$ -				
Administrative Fees				\$ -				
Memberhub/PTA State Dues				\$ -				\$ (180.00)
Movie License				\$ -				\$ (665.00)
Charity Organization (DFI)				\$ -				\$ (54.00)
Insurance				\$ -				\$ (180.00)
				\$ -				
School Grants				\$ -				
8th Grade Field Trip Bussing				\$ -				\$ (1,000.00)
Crusader Mart				\$ -				\$ (750.00)
6th Grade Junior Achievement				\$ -				\$ (1,000.00)
Spelling Bee				\$ -				\$ (350.00)
8th Grade Buddies				\$ -				\$ (500.00)
Retirement Fund				\$ -				\$ (250.00)
KMS Initiatives				\$ -				\$ (2,000.00)
Post Prom				\$ -				\$ (50.00)
Germantown Community Scholarship Fund				\$ -				\$ (150.00)
				\$ -				
Events				\$ -				
Hospitality				\$ -				\$ (1,000.00)
				\$ -				
Monster Ball - DJ				\$ -				\$ (450.00)
Monster Ball - Donations				\$ -				\$ 500.00
Monster Ball - Tickets: Online				\$ -				\$ 1,000.00
Monster Ball - Tickets: Door				\$ -				\$ 500.00
Monster Ball - Concessions				\$ -				\$ 250.00
Monster Ball - Startup Cash				\$ -				
				\$ -				
Snow Ball - DJ				\$ -				\$ (450.00)
Snow Ball - Donations				\$ -				\$ 500.00
Snow Ball - Tickets: Online				\$ -				\$ 1,000.00
Snow Ball - Tickets: Door				\$ -				\$ 500.00
Snow Ball - Concessions				\$ -				\$ 250.00
Snow Ball - Startup Cash				\$ -				
				\$ -				
8th Grade Dance				\$ -				\$ (650.00)
8th Grade Dance Donations				\$ -				\$ 1,000.00
				\$ -				
Totals		\$ 78.63	\$ -	\$ 78.63	\$ 78.63	\$ -	\$ 78.63	\$ 21.00
							Starting Balance	\$ 17,584.29
				Totals				\$ 17,662.92
								\$ 17,605.29
Memberships	Previous	Current	YTD					
Voting	0	4	4					
Non-Voting	0	1	1					

<u>Check #</u>	<u>Date</u>	<u>Payer/Payee</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
			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

	<u>Notes</u>

Kennedy Middle School PTA				
Financial Report				
7/1/25 - 6/30/26				
7/1/25 Beginning Balance:	\$ 17,584.29		Ending Balance:	<u>\$ 17,662.92</u>
Deposits:			Expenses:	
Givebacks Payout 7/18/25	\$ 33.63			
Givebacks Payout 7/25/25	\$ 45.00			
Total Deposits	\$ 78.63		Total Expenses	\$ -

