

Kennedy Middle School PTA								
2025-2026 Budget								
December 2025	Previous	Current Month			YTD			2025/2026 Budget
		Income	Expenses	Net	Income	Expenses	Net	
Fundraisers				\$ -				
Box Tops				\$ -				\$ 100.00
Bucks Tickets				\$ -		\$ (300.00)	\$ (300.00)	\$ 250.00
Makers				\$ -				\$ 100.00
Open Donations				\$ -	\$ 70.00		\$ 70.00	
PTA Membership - Voting				\$ -	\$ 525.00	\$ (220.75)	\$ 304.25	\$ 500.00
PTA Membership - Non Voting				\$ -	\$ 240.00		\$ 240.00	\$ 500.00
Spirit Wear				\$ -				\$ 600.00
Shop To Give	\$ 97.33	\$ 2.81		\$ 2.81	\$ 100.14		\$ 100.14	\$ 150.00
Raiseright				\$ -				\$ 500.00
Restaurant Nights	\$ 692.53	\$ 77.86		\$ 77.86	\$ 770.39		\$ 770.39	\$ 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)	\$ (750.00)
6th Grade Junior Achievement				\$ -		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
Spelling Bee				\$ -		\$ (199.00)	\$ (199.00)	\$ (350.00)
8th Grade Buddies				\$ (498.00)		\$ (498.00)	\$ (498.00)	\$ (500.00)
Retirement Fund				\$ -				\$ (250.00)
KMS Initiatives				\$ -		\$ (1,510.00)	\$ (1,510.00)	\$ (2,000.00)
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	\$ 10.00		\$ (189.00)	\$ (189.00)	\$ 10.00	\$ (189.00)	\$ (179.00)	
				\$ -				
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)
				\$ -				
Snow Ball - DJ				\$ -				\$ (400.00)
Snow Ball - Donations				\$ -				\$ 500.00
Snow Ball - Tickets: Online				\$ -				\$ 1,000.00
Snow Ball - Tickets: Door				\$ -				\$ 1,000.00
Snow Ball - Concessions				\$ -				\$ 250.00
Snow Ball - Startup Cash				\$ -				\$ (600.00)
				\$ -				
8th Grade Dance				\$ -				\$ (200.00)
8th Grade Dance Donations				\$ -				\$ 1,000.00
				\$ -				
Totals		\$ 80.67	\$ (189.00)	\$ (606.33)	\$ 6,417.53	\$ (7,648.55)	\$ (1,231.02)	\$ (194.00)
							\$ 17,584.29	\$ 17,584.29
							\$ 16,353.27	\$ 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 Hospitatlity	\$ (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

Kennedy Middle School PTA			
Financial Report			
7/1/25 - 6/30/26			
7/1/25 Beginning Balance:	\$ 17,584.29	Ending Balance:	<u>\$ 16,353.27</u>
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
		Website Fees	\$ 12.65
		8th Grade Buddies 2/2	\$ 249.00
		Smart TV	\$ 60.00
		Milwaukee Bucks	\$ 300.00
		Anti Bullying Presentation	\$ 1,450.00
		Website Fees (Wix.com)	\$ 61.40
		Website Fees (Wix.com)	\$ 252.00
		Hospitality Reimburse	\$ 189.00
Total Deposits	\$ 6,367.53	Total Expenses	\$ 7,598.55

Status	Created At	First Name	Last Name	Quantity	Price	Subtotal	Fees	Your Share	Item Name	Categories
paid	12/14/2025, 5:3					0		\$2.81	Shop to Give Donation	