

Kennedy Middle School PTA 2025-2026 Budget								
August 2025	Previous	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	\$ -	\$ 55.00		\$ 55.00	\$ 55.00		\$ 55.00	
PTA Memebership - Voting	\$ 60.00	\$ 360.00		\$ 360.00	\$ 420.00		\$ 420.00	\$ 500.00
PTA Memebership - Non Voting	\$ 15.00	\$ 225.00		\$ 225.00	\$ 240.00		\$ 240.00	\$ 500.00
Spirit Wear				\$ -				\$ 600.00
Shop To Give	\$ 3.63	\$ 32.82		\$ 32.82			\$ 36.45	\$ 150.00
Raiserright				\$ -				\$ 500.00
Restaurant Nights				\$ -				\$ 500.00
Yard Signs				\$ -				\$ 1,000.00
				\$ -				
				\$ -				
Administrative Fees				\$ -				
Memberhub/PTA State Dues			\$ (180.00)	\$ (180.00)				\$ (180.00)
Movie License				\$ -				\$ (665.00)
Charity Organization (DFI)			\$ (54.00)	\$ (54.00)		\$ (54.00)	\$ (54.00)	\$ (54.00)
Insurance				\$ -		\$ (180.00)	\$ (180.00)	\$ (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 Initatives				\$ -				\$ (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	\$ 560.00	\$ (244.47)	\$ 315.53	
Staff Fall Luncheon	\$ -	\$ 10.00		\$ 10.00	\$ 10.00		\$ 10.00	
Teacher Appreciation	\$ -	\$ 10.00		\$ 10.00	\$ 10.00		\$ 10.00	
				\$ -				
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		\$ 1,252.82	\$ (478.47)	\$ 774.35	\$ 1,295.00	\$ (478.47)	\$ 852.98	\$ 21.00
						Starting Balance	\$ 17,584.29	\$ 17,584.29
				Totals			\$ 18,437.27	\$ 17,605.29
Memberships	Previous	Current	YTD					
Voting	4	24	28					
Non-Voting	1	13	14					

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

Kennedy Middle School PTA			
Financial Report			
7/1/25 - 6/30/26			
7/1/25 Beginning Balance:	\$ 17,584.29	Ending Balance:	\$ 18,437.27
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		
Total Deposits	\$ 1,331.45	Total Expenses	\$ 478.47

Status	Created At	First Name	Last Name	Quantity	Price	Subtotal	Fees	Your Share	Item Name	Categories
paid	7/27/2025, 10:57 PM					\$0.00			\$32.82 Shop to Give Donation	
paid	7/27/2025, 3:55 PM	Robert	Sanchez	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/28/2025, 11:38 AM	Amie	Beeman	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/29/2025, 12:54 PM	Amanda	Borchardt	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/29/2025, 3:52 PM	Emily	Blanchard	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/30/2025, 1:05 PM	Melisa	Nelson	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/23/2025, 11:32 PM	Anne	Utech	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/30/2025, 10:18 AM	Tracy	Leffler	1	\$15.00	\$15.00	\$1.36	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/30/2025, 12:08 PM	Nicole	Rampson	1	\$15.00	\$15.00	\$1.61	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	7/30/2025, 10:18 AM	Tracy	Leffler	1	\$5.00	\$5.00	\$0.46	\$5.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 12:05 AM	Deanna	Merryfield	2	\$15.00	\$30.00	\$1.78	\$30.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	7/31/2025, 12:34 PM	Stacy	Javorek	2	\$15.00	\$30.00	\$2.22	\$30.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/6/2025, 6:37 PM	Amy	Piedmonte	1	\$25.00	\$25.00	\$1.53	\$25.00	2025-2026 Open Donation	Donations
paid	8/6/2025, 6:37 PM	Amy	Piedmonte	1	\$25.00	\$25.00	\$1.52	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 12:05 AM	Deanna	Merryfield	1	\$25.00	\$25.00	\$1.48	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 10:27 PM	Jessica	Kowaleski	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/6/2025, 12:40 PM	Kristin	Wnuk	2	\$10.00	\$20.00	\$1.81	\$20.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	7/31/2025, 9:37 AM	Coral	Kline	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/31/2025, 1:56 PM	Stephanie	Gould	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	7/31/2025, 8:17 PM	Ann	Binzak	1	\$15.00	\$15.00	\$1.21	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/1/2025, 11:48 AM	Katie	Stewart	1	\$15.00	\$15.00	\$1.21	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/1/2025, 7:48 PM	Megan	Foley	1	\$15.00	\$15.00	\$1.21	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/4/2025, 12:05 PM	Michele	Bender	1	\$15.00	\$15.00	\$1.36	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/4/2025, 3:36 PM	Erinn	Kimmler	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/4/2025, 9:00 PM	Tracy	Becker	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/5/2025, 9:35 AM	Emily	Asmondy	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/6/2025, 10:56 AM	Veronica	Weber	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/4/2025, 12:09 PM	Mary	Bussie	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	7/31/2025, 8:17 PM	Ann	Binzak	1	\$10.00	\$10.00	\$0.81	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 4:28 PM	Emily	Asmondy	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 4:30 PM	Emily	Blanchard	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/1/2025, 11:48 AM	Katie	Stewart	1	\$10.00	\$10.00	\$0.81	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/1/2025, 12:55 PM	Marin	Siegert	1	\$10.00	\$10.00	\$1.40	\$10.00	2025 Staff Fall Luncheon Donation - \$10	
paid	8/5/2025, 8:07 AM	Christy	Westfall	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	7/31/2025, 9:48 PM	Marin	Siegert	1	\$10.00	\$10.00	\$1.40	\$10.00	Teacher Appreciation Week 2026 - \$10	Teacher/Staff appreciation/hospitality
paid	8/5/2025, 12:01 PM	Abby	Flambeck	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/5/2025, 2:00 PM	Jenny	Murkowski	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/5/2025, 12:12 PM	Amie	Beeman	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/1/2025, 7:48 PM	Megan	Foley	1	\$10.00	\$10.00	\$0.81	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 12:34 PM	Jen	Doyle	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/6/2025, 10:16 AM	Sheri	Lieffring	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/4/2025, 12:10 PM	Vita	Stern	1	\$10.00	\$10.00	\$1.40	\$10.00	2025-2026 Open Donation	Donations
paid	8/4/2025, 12:05 PM	Michele	Bender	1	\$5.00	\$5.00	\$0.46	\$5.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/11/2025, 1:07 PM	Avina	Dsouza	2	\$10.00	\$20.00	\$1.38	\$20.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/6/2025, 10:44 PM	Melanie	Zacker	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/12/2025, 9:19 AM	Hope	Corsi	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/10/2025, 12:11 PM	Tammy	Molke	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/10/2025, 6:12 PM	Holly	Botsford	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/11/2025, 10:13 AM	Jennifer	Rawski	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/11/2025, 1:07 PM	Avina	Dsouza	1	\$15.00	\$15.00	\$1.04	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/11/2025, 1:22 PM	Jaime	Boehlke	1	\$15.00	\$15.00	\$1.61	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/11/2025, 7:27 PM	Krista	Evans	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/6/2025, 10:11 PM	Stephanie	Erb	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/7/2025, 9:05 AM	Jessica	Frank	1	\$15.00	\$15.00	\$1.21	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/8/2025, 10:27 AM	Eva	Kender	1	\$15.00	\$15.00	\$1.61	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/7/2025, 9:05 AM	Jessica	Frank	1	\$10.00	\$10.00	\$0.81	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/9/2025, 9:57 AM	Erin	McArdle	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/7/2025, 11:20 AM	Leah	Timen	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/7/2025, 5:32 PM	Sindhu	Chindam	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/7/2025, 7:14 PM	Brittney	Washburn	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/8/2025, 7:45 AM	Joshua	Morgan	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/6/2025, 10:46 PM	Melanie	Zacker	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/15/2025, 9:39 AM	Eric	Ribecky	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/19/2025, 7:23 AM	Laura	Wells	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/19/2025, 9:22 AM	Jessica	Kowaleski	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/19/2025, 9:49 AM	Deborah	Glime	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/19/2025, 2:30 PM	Gregg	Melby	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/18/2025, 4:20 PM	Fritz	Nkain	1	\$20.00	\$20.00	\$1.81	\$20.00	2025-2026 Open Donation	Donations
paid	8/15/2025, 6:11 AM	Jacquelynn	Forsythe	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/16/2025, 9:43 PM	Melissa	Harris	1	\$15.00	\$15.00	\$1.21	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/15/2025, 1:33 PM	Jessica	Kroeger	1	\$15.00	\$15.00	\$1.61	\$15.00	Voting Member of the KMS PTA - \$15	Memberships
paid	8/18/2025, 1:16 PM	Elizabeth	Krekling	1	\$15.00	\$15.00	\$1.61	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/18/2025, 8:08 PM	Amy	Nash	1	\$15.00	\$15.00	\$1.61	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/14/2025, 8:53 PM	Kyle	Kichura	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/15/2025, 10:52 AM	Samantha	Lichosik	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/16/2025, 8:22 AM	Anne	Utech	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/16/2025, 9:43 PM	Melissa	Harris	1	\$10.00	\$10.00	\$0.81	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/18/2025, 9:20 AM	Heidi	Gold	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/19/2025, 2:43 PM	Melissa	Fus	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/20/2025, 5:51 AM	Emily	Kozelak	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/20/2025, 8:31 AM	Judith	Rutter	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/18/2025, 10:46 AM	Kerri	Klippel	1	\$5.00	\$5.00	\$1.19	\$5.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/20/2025, 9:48 PM	Brian	Beeman	1	\$25.00	\$25.00	\$2.02	\$25.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality
paid	8/27/2025, 7:43 AM	Michelle	Magin	1	\$15.00	\$15.00	\$1.61	\$15.00	Non Voting KMS PTA Membership - \$15 2025-2026	
paid	8/21/2025, 10:46 AM	Sarah	Peppard	1	\$10.00	\$10.00	\$1.40	\$10.00	2026 Red Carpet Welcome Back fuel up	Teacher/Staff appreciation/hospitality