PTO Mission

- Organize: Organizing school events, family activities, and fundraising is a key part of our PTO.
- Enhance: Through fundraising efforts, we help to provide student and teacher necessities, funding for field trips, and other enriching student activities.
- Support: We aim to provide support for our students, staff and Memorial families.
- Involve: We help to plan community events, during and outside of school hours, that bring us together in meaningful ways.

MEMORIAL ELEMENTARY M PTO

Background

- Memorial PTO is a 5013c registered non-profit. Part of our responsibility is financial transparency.
- The line-by-line budget has been developed as a top level annual summary of our finances. The upcoming fiscal year for Memorial PTO runs from Jun 1, 2025 through May 31, 2026.
- Prior FY actuals have been taken into account for estimated on revenue and expenses
- If you have comments or questions, please share any feedback. Budget approval is due on August 1st, 2025
- As with the last fiscal year, Treasurer Reports will be published on a monthly basis.

Budget Breakdown

- Fundraising
  - Student Centered
  - PTO Fundraising
- Giving
- Student/Family/Community Support
- School/Teacher/Staff Support
- PTO Admin
- FY Carryover

FY 24-25 Recap

Category	Revenue	Expenses	Net	Original Net	Difference	Comments
Fundraising	$175,595.20	($29,797.27)	$145,797.93	$127,500.00	$18,297.93	Made additional $18k. Driven by Silent Auction Social. Annual giving down, Spring fundraiser expenses greater than expected
Giving	$18,439.14	($148,634.20)	($130,195.06)	($170,620.00)	$40,424.94	Underspent by $40k. Didn't spend as much on IB Support, Garden, Science, etc. as planned
Student/Family/Community Support	$48,688.41	($37,997.79)	$10,690.62	$4,077.00	$6,613.62	Underspent by $6k. Driven by book fair and A3 funds not utilized, spiritwear breakeven instead of revenue
School/Teacher/Staff Support	$7,061.41	($27,102.87)	($20,041.46)	($28,637.62)	$8,596.16	Underspent by $8k. Driven by book fair and A3 funds not utilized, spiritwear breakeven instead of revenue
PTO Admin	$3,860.19	($4,739.34)	($879.15)	($2,284.01)	$1,404.86	
Store Fees	$2,400.41	($2,525.90)	($125.49)	$ -	($125.49)	
23-24 School Year End Carryover Expenses	$30.29	($4,556.36)	($4,526.07)	($4,832.45)	$306.38	
Totals	$256,075.05	($255,353.73)	$721.32	($74,797.08)	$75,518.40	The projected end balance from the budget last year -$74,797.08. We underspent/overraised by $75,518

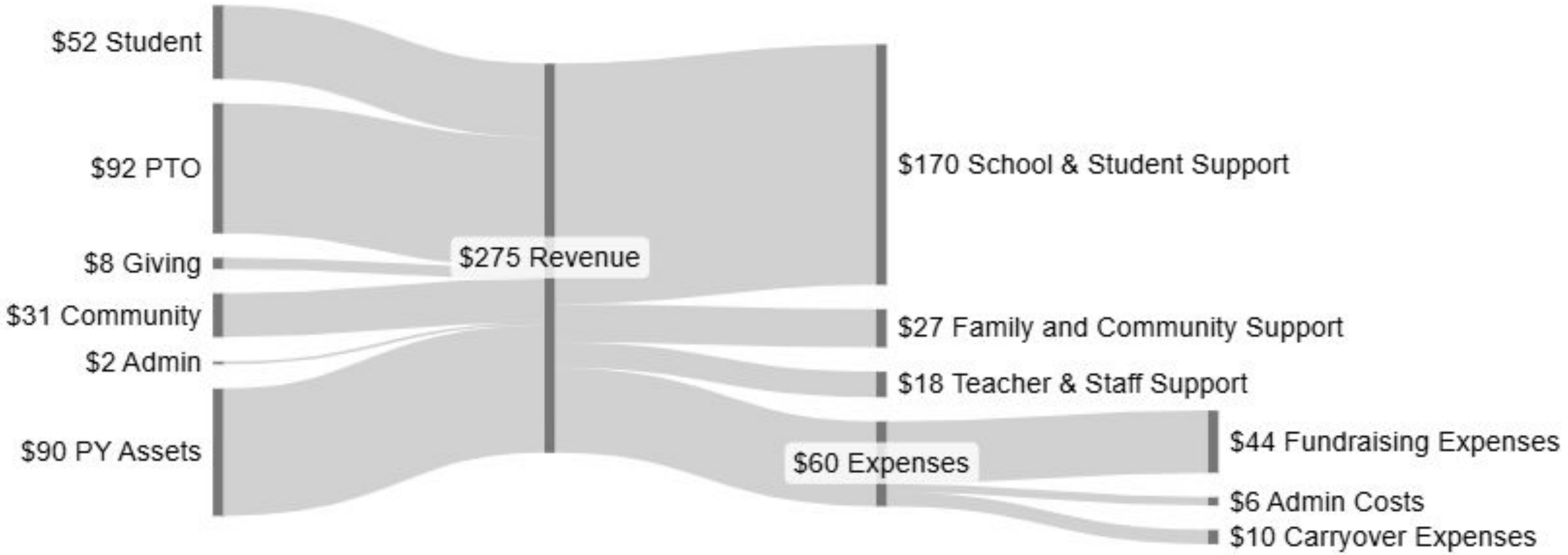
MEMORIAL ELEMENTARY PTO

Rollup Summary 25-26

Fundraising	Revenue		Expenses		Net Assets	
Subtotal (Student Centered Fundraising)	$	51,800.00	$	14,500.00	$	37,300.00
Subtotal (PTO Fundraising)	$	92,000.00	$	29,500.00	$	62,500.00
Fundraising Totals	$	143,800.00	$	44,000.00	$	99,800.00
Giving						
Giving Totals	$	7,700.00	$	170,000.00	$	(162,300.00)
Student/Family/Community Support						
Student/Family/Community Support Totals	$	30,900.00	$	27,200.00	$	3,700.00
School/Teacher/Staff Support						
School/Teacher/Staff Support Totals	$	-	$	18,289.59	$	(18,289.59)
PTO Admin						
PTO Admin Totals	$	1,500.00	$	5,919.00	$	(2,419.00)
25-26 Activities Summary - New Budget	$	183,900.00	$	265,408.59	$	(81,508.59)
24-25 Carryover Items						
Carryover Subtotals	$	131,440.71	$	9,640.00	$	122,040.71
Grand Totals (25-26 EOY)	**$**	**315,340.71**	**$**	**275,048.59**	**$**	**40,292.12**

PTO

Summary - Distribution



Fundraising

Fundraising	Revenue	Expenses	Income	Notes
Student Centered Fundraising				
Spring Fundraiser (Color Run)	$ 35,000.00	$ 10,000.00	$ 25,000.00	It is worth noting that half of these "expenses" are not really expenses - they are the transfers to class years.
Back to School Social/MTT	$ -	$ -	$ -	I think is from Fundraising sheet - this should just be deleted - captured in Spiritwear
Go Texan Photo Fundraiser	$ -	$ -	$ -	Not happening
Birthday Signs	$ 3,000.00	$ 250.00	$ 2,750.00	
Monster Math	$ 500.00	$ 100.00	$ 400.00	
Fall Fest - Book Sale	$ 500.00	$ -	$ 500.00	
Fall Fest - Spiritwear Sale	$ -	$ -	$ -	Captured into the Spiritwear line item in 59 - Delete line
Halloween Photos	$ 1,000.00	$ 100.00	$ 900.00	
Winter Holiday Photos	$ 1,000.00	$ 100.00	$ 900.00	
Holiday Grams	$ 900.00	$ 300.00	$ 600.00	
Winter Spiritwear Sale	$ -	$ -	$ -	Delete
Carlos's Cookies	$ -	$ -	$ -	Leave out of Budget
Trivia Night/Movie Night	$ 1,000.00	$ 300.00	$ 700.00	
Valentine Grams	$ 900.00	$ 300.00	$ 600.00	
Literacy Night Bookmarks	$ 500.00	$ 50.00	$ 450.00	
Crawfish Boil	$ 1,500.00	$ 1,000.00	$ 500.00	
EOY Spiritwear Sale	$ -	$ -	$ -	Captured below
Monthly Socials	$ 6,000.00	$ 2,000.00	$ 4,000.00	
September Social	$ 1,500.00	$ 500.00	$ 1,000.00	Hosted by [HOLD]
November Social	$ 1,500.00	$ 500.00	$ 1,000.00	Hosted by [HOLD]
February Social	$ 1,500.00	$ 500.00	$ 1,000.00	Hosted by [HOLD]
May Social	$ 1,500.00	$ 500.00	$ 1,000.00	Hosted by [HOLD]
Subtotal (Student Centered Fundraising)	$ 51,800.00	$ 14,500.00	$ 37,300.00	
PTO Fundraising				
Fall Festival (October Social)	$ 12,000.00	$ 4,500.00	$ 7,500.00	2024 Revenue was 11,500. Expenses were 4200
Annual Giving Campaign			$ -	Captured below - delete
Centennial Party	$ 80,000.00	$ 25,000.00	$ 55,000.00	Also includes annual/corporate giving - this target is reflective of actuals of the three line items for 24-25.
Subtotal (PTO Fundraising)	$ 92,000.00	$ 29,500.00	$ 62,500.00	
Fundraising Totals	$ 143,800.00	$ 44,000.00	$ 99,800.00	

MEMORIAL ELEMENTARY PTO

Giving

Giving	Revenue	Expenses	Income	Notes
Parent Square Subscription	$ -	$ -	$ -	Anticipated to be removed
Enrichments/Field Trips	$ -	$ 3,000.00	$ (3,000.00)	School bus rentals, etc.
Campus Beautification/Improvements	$ -	$ 3,000.00	$ (3,000.00)	General housekeeping. Dedicated funding Jennaro boys $226 with a lemonade to fix boys bathrooms
25-26 Major Capital Projects	$ -	$ 30,000.00	$ (30,000.00)	Construction projects, maintenance
Misc. School/Student Support	$ -	$ 4,000.00	$ (4,000.00)	
25-26 Library/Media	$ -	$ 10,000.00	$ (10,000.00)	Check with librarian on needs. We just ordered them a lot of A/V equipment.
25-26 IB and PD Support	$ -	$ 15,000.00	$ (15,000.00)	This was $15k last year
25-26 Arts Support	$ -	$ 3,000.00	$ (3,000.00)	No change - $6000 on a kiln this year, and thats not going be an expense next year. Reduced from $5k
25-26 Scout House	$ -	$ 3,000.00	$ (3,000.00)	Reduced from $5k
25-26 Science Support	$ -	$ 3,000.00	$ (3,000.00)	Reduced from $5k
25-26 Spanish Support	$ -	$ 3,000.00	$ (3,000.00)	Reduced from $5k
25-26 Phys Ed Support	$ -	$ 2,500.00	$ (2,500.00)	Discussion with board as to whether this number is correct - - probably 2500 is more reasonable
25-26 Garden Support	$ 7,700.00	$ 10,000.00	$ (2,300.00)	$ carrying over 2300 of the earmarked grant funding.Has $10k in expenses last year
25-26 Title 1 whole school support	$ -	$ 30,000.00	$ (30,000.00)	Changed to "Title 1 Whole School Support" Has $20k in expenses last year. Includes unmet needs on supplies.
26-27 Hourly Lecturer Support	$ -	$ 50,000.00	$ (50,000.00)	
Maintenance Support	$ -	$ 500.00	$ (500.00)	$500 in expenses last year
Giving Totals	$ 7,700.00	$ 170,000.00	$ (162,300.00)	

PTO

Student/Family/Community Support

Student/Family/Community Support	**Revenue**	**Expenses**	**Income**	**Notes**
Box Tops	$ 1,000.00	$ -	$ 1,000.00	No change
IXL	$ -	$ -	$ -	can be deleted
Green City Recycling	$ 1,000.00	$ -	$ 1,000.00	Increase from 800 to 1000
Name that Book	$ -	$ 1,300.00	$ (1,300.00)	Estimated expenses of $1291 per Sally
Spirit Nights	$ 1,500.00	$ 100.00	$ 1,400.00	Increase from 850 to 1500
Yearbook	$ 2,500.00	$ 2,500.00	$ -	This can be considered breakeven, though we realize a bit more revenue
Spiritwear	$ 5,700.00	$ 4,200.00	$ 1,500.00	One order only. Organize at Meet the Teacher night
PTO Memberships	$ 400.00	$ 100.00	$ 300.00	No change
School Supplies	$ -	$ -	$ -	Unmet needs are captured in Title 1 above
PTO Donation	$ 300.00	$ -	$ 300.00	No change
Scholastic Book Fair	$ 3,500.00	$ 3,500.00	$ -	No change
After School Clubs	$ 5,000.00	$ 5,000.00	$ -	No change
After3 Funds Directed by principal	$ 10,000.00	$ 10,000.00	$ -	Funds given to Principal from After3. Changed to 10k. Need Lavergne to confirm
PTO Hospitality	$ -	$ 500.00	$ (500.00)	For PTO hosted events
Student/Family/Community Support Totals	$ 30,900.00	$ 27,200.00	$ 3,700.00	

PTO

Staff Support

School/Teacher/Staff Support	Revenue	Expenses	Income	Notes
Teacher Appreciation	$ -	$ 4,500.00	$ (4,500.00)	I think this needs to go up or we need to do less
School-wide Year End Celebration	$ -	$ 1,500.00	$ (1,500.00)	
Field Day	$ -	$ 500.00	$ (500.00)	
Year End Staff Celebration	$ -	$ 2,500.00	$ (2,500.00)	
2026 5th Grade Year End Celebration Support	$ -	$ 1,189.59	$ (1,189.59)	This was legacy from before we split spring fundraising. Value is 5th grades portion from CD and 2025 fundraising.
25-26 Teacher Grants (32 Total)	$ -	$ 8,100.00	$ (8,100.00)	Science, Spanish, Library, PE, and ART removed. GT/ IB/ DL to be split into three for Perez, Jennaro and Martinez
School/Teacher/Staff Support Totals	$ -	$ 18,289.59	$ (18,289.59)	

PTO

PTO Admin & Carryover

PTO Admin	Revenue	Expenses	Income	Notes
Insurance	$ -	$ 500.00	$ (500.00)	Changed to $500 based on actuals
MoneyMinder Subscription	$ -	$ 300.00	$ (300.00)	Increased to $300
Amazon Business Subscription	$ -	$ 179.00	$ (179.00)	
Sam's Club	$ -	$ 50.00	$ (50.00)	
Annual Google Suite & Phone	$ -	$ 200.00	$ (200.00)	
Website Hosting	$ -	$ 200.00	$ (200.00)	Changed to $200 based on actuals
OneCause Fees	$ -	$ 750.00	$ (750.00)	Added - still need it?
Square Deposit	$ -	$ -	$ -	
Texas Frachise Tax	$ -	$ -	$ -	
Operating Balance	$ -	$ -	$ -	
Marquee SIM Card	$ -	$ 240.00	$ (240.00)	
Square Store Fees	$ -	$ 2,000.00	$ (2,000.00)	Do we want to line item this again? Increased to $2000. Pass through
Texas State Taxes	$ 1,500.00	$ 1,500.00	$ -	This is pass-through cost
PTO Admin Totals	$ 1,500.00	$ 5,919.00	$ (2,419.00)	

24-25 Carryover Items	Revenue	Expenses	Income	Notes
24-25 EOY	$ 125,000.00	$ -	$ 125,000.00	
CD/Bond Balance	$ 2,952.05	$ -	$ 2,952.05	REMEMBER THIS NEEDS TO GET ROLLED OVER IN SEPT
Paypal Balance	$ 3,488.66	$ -	$ 3,488.66	
24-25 5th Grade EOY	$ -	$ 1,500.00	$ (1,500.00)	This was actually $500
24-25 IB Support	$ -	$ 300.00	$ (300.00)	travel for johnson - need mileage
24-25 Staff Party EOY	$ -	$ 2,500.00	$ (2,500.00)	and 2 5th grade gift cardslunch
24-25 After3 Support	$ -	$ 3,000.00	$ (3,000.00)	check this number - once we finished checking line items.
24-25 EOY School Party	$ -	$ 1,500.00	$ (1,500.00)	snowcones
24-25 Enrichments	$ -	$ 50.00	$ (50.00)	2nd Grade nonsense
24-25 Teacher Grants	$ -	$ 300.00	$ (300.00)	
24-25 Principal Appreciation	$ -	$ 250.00	$ (250.00)	EXTRA separate addition
24-25 Martinez Grant		$ 240.00		Martinez TG
CARRYOVER OF CLASS YEARS NOT IN CD				put everything except current 5th grade into new CD-2025 Spring Fundraising total
Science Grant	$ -	$ -	$ -	
Library Grant	$ -	$ -	$ -	
Art Grant	$ -	$ -	$ -	
Carryover Subtotals	$ 131,440.71	$ 9,640.00	$ 122,040.71	

Month	Event	Fundraiser	Lead	Level of Effort	NOTES FOR NEW FUNDRAISER
August 2025	Meet the Teacher	Spiritwear Sale	Agnes - TE	short duration	see spiritwear proposal
August 2025	Birthday Sign Post	Agnes - TE	Agnes - TE	Low	Systems fully set up for deployment
October 2025	Monster Math	Bake Sale	Lauren	Low	Idea would be donated "bake items" that have some math significance - so priced by area or perimeter or something. Perhaps have some sort of math question at the table that earns a discount if the student can figure it out. No cost, just some labelign and staffing. Post can help families find ideas about how baking uses math.
October 2025	Fall Fest	Book Sale	Lauren	Low	Idea would be that we solicit new or gently used book donations for a low cost sale at book fest. People get books out of their house. We make a little money. The rest gets donated to the library in the yearly drive.
October 2025	Fall Fest	Spiritwear-Sweatshirt	Agnes - TE	short duration	see spiritwear proposal
October 2025	Halloween photos	Photo	Lauren	High	
November 2025	Giving thanks (donors and drive)	NO FUNDS	Lauren	Low	This is not totally fleshed out, but would include having the kids do thankfulness projects (for donors, staff, teachers, parents) etc related to the school - no fundraising. maybe just a couple of activities and some PS posts
November 2025	Winter Photos	Photo	Lauren	Low	
December 2025	Holiday Grams	Holiday Grams	Lauren	High	
December 2025	Winter Spiritwear	Agnes-TE	Agnes - TE	Low	
December 2025	Carlos Cookies (Maybe)	Lauren	Lauren	Low	
January 2026	Trivia Night (MAYBE)	Movie Night	Lauren	High	The idea would be something related to the centennial. Some initial thoughts that we have history information about "100 years ago" all over the school, so that families have to kind of go around and find out more about things at that time, learn more about the school. And then have some sort of trivia night type group activity in the cafeteria. Pizza, snacks, drinks for sale. And an entrance charge. It could be open to the community.
February 2026	Valentine Grams	Valentine Grams	Lauren	High	
February 2026	Literacy Night Bookmarks	Lauren	Lauren	Medium?	Idea was to work with Renee to have the kids make bookmarks in Art, and then laminate and sell those at literacy night.
March 2026	Spring Fundraiser	Color Run	Lauren	Medium	
April 2026	Crawfish boil	Crawfish Boil	Dad's Club	Low - Dad's Club	
May 2026	Spiritwear End Sale	Spiritwear End Sales	Agnes - TE	short duration	
May 2026	Yearbook Sales End	Yearbook	Catherine	Medium	Can start selling at Meet the Teacher and Open House
quarterly	Social	Social		Low	
	We have done it before				
	New idea				

MEMORIAL ELEMENTARY PTO