



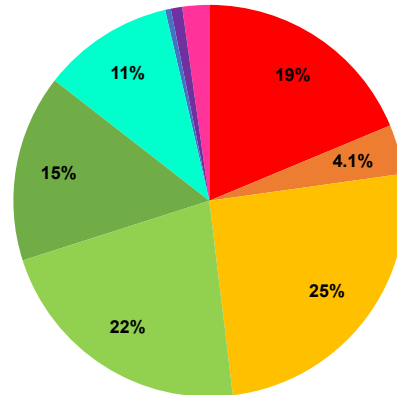
**King Elementary PTO
Financial Report
December 2025 Profit Loss**

Expense Category	Total	% of Total Budget	Dec 25 Expenses
Field Trips	\$20,000	19%	\$150
Gen. Enrichment	\$4,350	4.1%	\$1,915
Mini-grants	\$27,015	25%	\$6,332
Events & Fundraisers	\$23,500	22%	\$4,159
Teachers & Staff	\$16,500	15%	\$9,390
School Community	\$11,600	11%	\$3,350
Community Donations	\$500	0.5%	\$0
Misc.	\$1,000	0.9%	\$138
PTO Ops	\$2,370	2.2%	\$1,020
Total	\$106,835	-	\$26,453

Oct 2025 Expenses Discussion:

- Pass through funding like 5th grade camp not included
- Enrichment: Lego club, Science Olympiad
- Mini-grants: Direct funding to teachers and staff
- Events & Fundraisers: Harvest Moon, Bagel Friday, International Night, Silent Auction, Book Fair, Turkey Trot
- Teachers & Staff: Recorders, Staff Appreciation Events, Principal's Fund, Kiwanis Grant Disbursement
- School Community: Learning garden, holiday gift cards
- Misc.: staff support

Expense Categories



Income Category	Total Budget	% of Total Budget	Dec 25 Income
Events & Fundraisers	\$49,300	63%	\$2,303
Community Contributions	\$19,750	25%	\$7,884
Other Income	\$8,950	11%	\$6,562
Total	\$78,000	-	\$16,749

Dec 25 Income Discussion:

- Pass through funding like 5th grade camp not included
- Events & Fundraisers: Harvest Moon & Bagel Friday (Harvest Moon income reduced a bit due to some recategorization)
- Community Contributions: Donations to general and community funds, company match and charitable giving, restaurant & community nights
- Other: Kiwanis Grant to library, interest on bank account

Income Categories

