



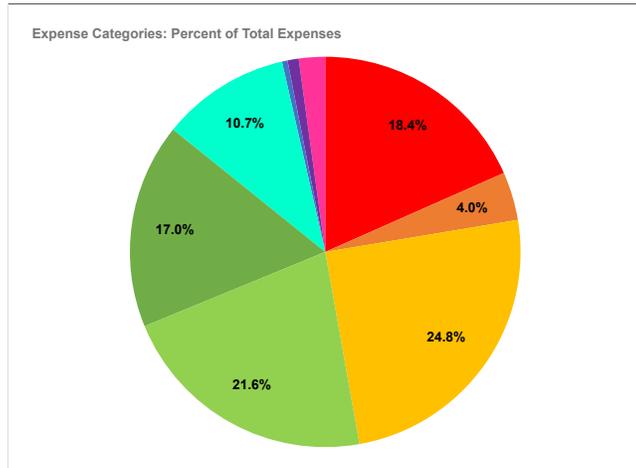
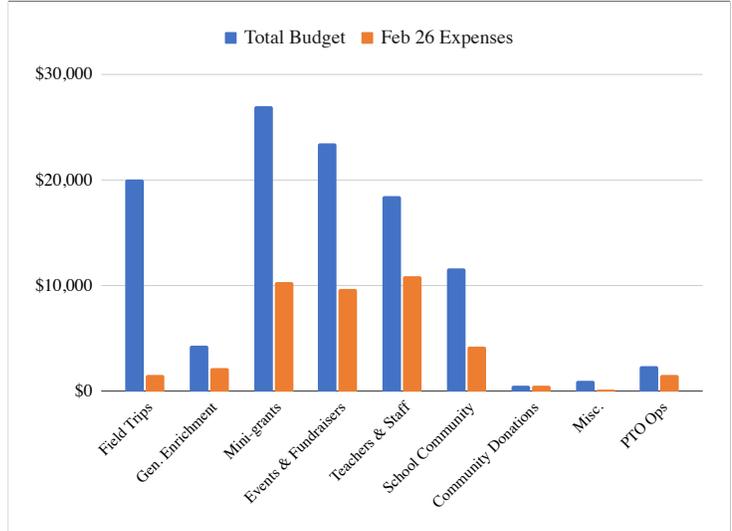
King Elementary PTO  
 Financial Report  
 February 2026 Profit Loss

EXPENSES

Expense Category	Total Budget	% of Total Budget	Feb 26 Expenses
Field Trips	\$20,000	18.4%	\$1,524
Gen. Enrichment	\$4,350	4.0%	\$2,193
Mini-grants	\$27,015	24.8%	\$10,290
Events & Fundraisers	\$23,500	21.6%	\$9,704
Teachers & Staff	\$18,500	17.0%	\$10,911
School Community	\$11,600	10.7%	\$4,253
Community Donations	\$500	0.5%	\$500
Misc.	\$1,000	0.9%	\$138
PTO Ops	\$2,370	2.2%	\$1,570
<b>Total</b>	<b>\$108,835</b>	<b>-</b>	<b>\$41,084</b>

Feb 2026 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
- Does not include amendments approved 3/4/26



# INCOME

Income Category	Total Budget	% of Total Budget	Feb 26 Income
Events & Fundraisers	\$49,300	61.6%	\$10,933
Community Contributions	\$19,750	24.7%	\$9,825
Other Income	\$10,950	13.7%	\$8,693
<b>Total</b>	<b>\$80,000</b>	<b>-</b>	<b>\$29,451</b>

**Feb 26 Income Discussion:**

- Pass through funding for 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
- increased budget by \$2,000 for Grants Received (Song Grant for Social Worker)
- \$9,000 under the expected budget for PTO General Fund
- Does not include amendments approved 3/4/26

