

Duke Elementary PTO					
Budget					
Year Ending June 30, 2026					
Cash as of July 1, 2025	\$	3,968.92			
	Budget	Actual	Variance	Description	
Administration					
Membership Dues	\$	1,000.00	\$ 443.36	\$ (556.64)	
PTO Office Supplies	\$	(500.00)	\$ (228.00)	\$ 272.00	
Interest Income	\$	2.00	\$ 0.54	\$ (1.46)	
Miscellaneous	\$	(500.00)	\$ (200.00)	\$ 300.00	
Website, Canva	\$	(530.00)	\$ (410.53)	\$ 119.47	
Sales tax	\$	(500.00)		\$ 500.00	
Insurance policy	\$	(240.00)	\$ (240.00)	\$ -	
Signage/Yard Queens	\$	(600.00)	\$ (250.00)	\$ 350.00	
Fundraising					
Smencils	\$	500.00	\$ (120.00)	\$ (620.00)	
Spirit night	\$	2,500.00	\$ 1,295.20	\$ (1,204.80)	
Box Tops	\$	100.00		\$ (100.00)	
Community Rewards	\$	100.00	\$ 70.43	\$ (29.57)	
VIP Parking	\$	3,000.00	\$ 3,095.08	\$ 95.08	
POP Fundraiser	\$	15,000.00	\$ 11,615.00	\$ (3,385.00)	
Tip Top Holiday Shop	\$	-			
PTO sponsored events					
Back to School Bash	\$	(250.00)	\$ 96.71	\$ 346.71	
Classroom/Student Incentive Programs	\$	(400.00)	\$ (231.54)	\$ 168.46	
Trunk or Treat	\$	(1,000.00)	\$ (283.38)	\$ 716.62	
Bingo for Books	\$	(100.00)		\$ 100.00	
Family Mindfulness Night	\$	(400.00)		\$ 400.00	
Valentine's Dance	\$	1,500.00		\$ (1,500.00)	
Yearbook Profits	\$	500.00	\$ 227.05	\$ (272.95)	
Teacher/Staff Appreciation	\$	(4,500.00)	\$ (685.62)	\$ 3,814.38	
End of School Bash (May)	\$	(150.00)		\$ 150.00	
Grants to Duke Elem					
Bulldog Scholarship	\$	(1,200.00)	\$ (1,000.00)	\$ 200.00	
Bulldog Day	\$	(1,000.00)		\$ 1,000.00	
5th Grade Field Trip/Signs/Misc.	\$	(1,750.00)		\$ 1,750.00	
Teacher Purchasing Grant	\$	(2,100.00)	\$ (435.97)	\$ 1,664.03	
Recess/Gym Equipment Replacement	\$	(1,000.00)	\$ (407.40)	\$ 592.60	
Library Funding	\$	(3,000.00)		\$ 3,000.00	
Lunch Angels	\$	(1,000.00)		\$ 1,000.00	
Clubs/Groups	\$	(1,500.00)	\$ (299.95)	\$ 1,200.05	
Total income (expense) of the current year	\$	1,982.00	\$ 12,050.98		
Cash budgeted as of June 30, 2025	\$	5,950.92	\$ 16,019.90		
Per June 30, 2026 Bank Account Online					
Current bank balance (11/1/25)		\$15,591.78			