

	Peak PTO Inc		
	Statement of Activity		
	July 1, 2025-May 26, 2026		
	Total	Budget	Notes
Revenue			
Artsonia			
Battle of the Coins	\$958.00	\$1,916.00	
Bingo		\$2,000.00	Quarterly as part of our PTO General Meetings
Book Fair Income	\$11,434.13	\$12,000.00	
Carpool Raffle	\$837.66	\$1,675.32	
Collectibles	\$1.60	\$0.00	Grocery Stores
Donation	\$1,934.19	\$1,934.19	\$800 was TAW
Dress Down Day	\$1,330.27	\$2,660.54	
Edukit Income	\$580.00	\$580.00	
Lunch w/ Dean or Principal Raffle (Quarterly)		\$100.00	
Raffle Basket	\$1,645.32	\$2,000.00	
Field Day Sponsor	\$6,262.60	\$0.00	
Food Box Income	\$696.90	\$0.00	
Picture's in the Park		\$1,600.00	look for 2 photographers (4 hours, 15 min session)
Pirate's Closet	\$2,372.09	\$2,500.00	
School Dance Income	\$7,065.82	\$7,065.82	
Silent Auction		\$2,000.00	
Spirit Night	\$257.36	\$1,000.00	
Spirit Rock	\$341.20	\$1,000.00	
Spring Festival		\$1,500.00	
Valentine's Day Packages		\$500.00	
Total for Revenue	\$35,717.14	\$42,031.87	
Expenditures			
5th & 8th Grade Promotion	\$56.93	\$200.00	
Accounting	\$342.00	\$380.00	
Advertising		\$500.00	
Athletic Boosters (Sports Banquet)	\$362.52	\$0.00	School Run Booster Club
Athletic Uniforms	\$118.76	\$0.00	
Book Fair Expense	\$5,829.13	\$5,830.00	
Classroom Prize	\$191.86	\$400.00	Pizza Party Rewards (2/year)
Field Day	\$7,312.41	\$600.00	
Gifts	\$1,264.77	\$500.00	Angel Tree
Hospitality	\$3,692.48	\$3,600.00	
Ice Cream Social		\$500.00	
Insurance	\$435.00	\$435.00	
Kids Cart	\$1,127.12	\$1,500.00	
Meal Kits	\$720.00	\$0.00	
Bank fees & service charges	\$146.40	\$145.00	
PTO Meals	\$32.73	\$0.00	
School Dance	\$5,506.91	\$6,500.00	
Specials Grant		\$2,000.00	
Special Olympics Expense	\$0.00	\$0.00	
Spring Festival		\$2,000.00	
Supplies	\$191.96	-	
Supplies & materials	\$2,435.44	\$1,000.00	
Teacher Grant	\$2,585.89	\$7,400.00	
Teacher Perks	\$1,050.59	\$2,000.00	
Website	\$696.00	\$600.00	\$225 for future years
Total for Expenditures	\$34,098.90	\$36,090.00	
Net Operating Revenue	\$1,618.24	\$5,941.87	