



# PTO General Membership Update September 2025

# BUDGET

**Cox Mill PTO  
Cash Flow Budget Report  
2024-2025**

	Budget		August		YTD	YTD	YTD	Fav (Unfav)
	Projected Rev	Projected Exp	Revenue	Expense	Revenue	Expense	Net Rev(Exp)	Variance
<b>Fundraisers:</b>								
Direct Impact Giving	10,000.00	1,000.00	2,624.22	36.38	2,759.47	442.06	2,317.41	(6,682.59)
Boosterthon	80,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)
Store Rebate Programs	250.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Skate Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections Programs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
Spirit Wear	8,000.00	7,000.00	6,617.05	1,004.26	7,192.05	1,571.72	5,620.33	4,620.33
Comet Corner Store	2,500.00	1,500.00	0.00	365.65	0.00	365.65	(365.65)	(1,365.65)
Holiday Shop	20,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
Dining Nights	2,000.00	0.00	64.91	0.00	64.91	0.00	64.91	(1,935.09)
Supply Packs	0.00	0.00	886.00	28.91	886.00	28.91	857.09	857.09
Family Sport Nights	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
<b>Total:</b>	<b>123,850.00</b>	<b>65,500.00</b>	<b>10,192.18</b>	<b>1,435.20</b>	<b>10,902.43</b>	<b>2,408.34</b>	<b>8,494.09</b>	<b>(49,855.91)</b>
<b>Family and Teacher Events:</b>								
Teacher Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher & Staff Appreciation	0.00	15,000.00	0.00	552.29	0.00	552.29	(552.29)	14,447.71
Open House	0.00	800.00	1,607.00	715.05	1,607.00	715.05	891.95	1,691.95
Cabarrus Art Council	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Family Events	10,000.00	9,000.00	0.00	78.19	0.00	78.19	(78.19)	(1,078.19)
Boo Hoo/Woo Hoo Breakfast	0.00	400.00	0.00	381.95	0.00	381.95	(381.95)	18.05
<b>Total:</b>	<b>10,000.00</b>	<b>27,200.00</b>	<b>1,607.00</b>	<b>1,727.48</b>	<b>1,607.00</b>	<b>1,727.48</b>	<b>(120.48)</b>	<b>17,079.52</b>
<b>Other Misc. Items:</b>								
Overhead (tax prep, insurance, etc)	0.00	1,000.00	0.00	41.72	0.00	41.72	(41.72)	958.28
Bank Charges	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Communications	0.00	600.00	0.00	0.00	0.00	521.05	(521.05)	78.95
Office Supplies/postage	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Total:</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>41.72</b>	<b>0.00</b>	<b>562.77</b>	<b>(562.77)</b>	<b>1,162.23</b>
<b>Budget Requests from School:</b>								
Staff Salary	0.00	6,633.35	0.00	6,633.35	0.00	6,633.35	(6,633.35)	0.00
School Needs	0.00	40,000.00	0.00	0.00	0.00	13,117.10	(13,117.10)	26,882.90
Classroom Needs	0.00	35,000.00	0.00	1,163.11	0.00	2,824.99	(2,824.99)	32,175.01
Classroom Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Development Days	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total:</b>	<b>0.00</b>	<b>86,633.35</b>	<b>0.00</b>	<b>7,796.46</b>	<b>0.00</b>	<b>22,575.44</b>	<b>(22,575.44)</b>	<b>64,057.91</b>
<b>TOTAL AMOUNT</b>	<b>133,850.00</b>	<b>181,058.35</b>	<b>11,799.18</b>	<b>11,000.86</b>	<b>12,509.43</b>	<b>27,274.03</b>	<b>(14,764.60)</b>	<b>32,443.75</b>
<b>TOTAL NET REVS/EXPS</b>		<b>(47,208.35)</b>		<b>798.32</b>		<b>(14,764.60)</b>		
Plus: Beginning Cash		<b>60,799.14</b>		<b>45,236.22</b>		<b>60,799.14</b>		
<b>ENDING CASH</b>		<b>13,590.79</b>		<b>46,034.54</b>		<b>46,034.54</b>		
Less: Cash Reserve		<b>(7,000.00)</b>		<b>(7,000.00)</b>		<b>(7,000.00)</b>		
<b>NET SURPLUS</b>		<b>6,590.79</b>		<b>39,034.54</b>		<b>39,034.54</b>		

# BUDGET

## **Incoming Funds:**

- Direct Impact Giving (DIG)
- Stuffie Hotel
- Fast Pass Auction
- Collections Programs (Harris Teeter Together In Education, BoxTops for Education, Lowes Foods Cart 2 Class)
- Spirit Wear
- Comet Corner
- Dining Nights (Abbott's, Domino's, Jason's Deli)
- Family Nights (Urban Air, Chuck E Cheese, Jocko's)
- Supply Packs

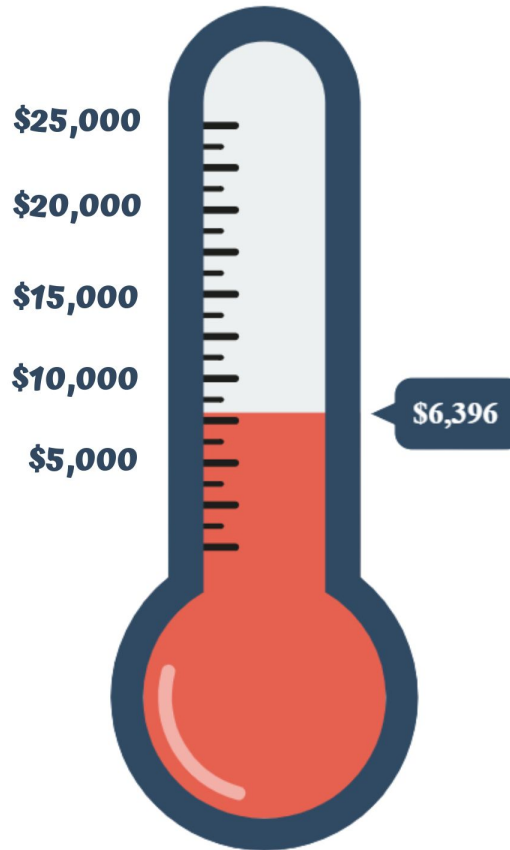
## **Outgoing Funds:**

- Monthly Teacher/Staff Appreciation
  - August: Welcome Breakfast, Staff Shirts
  - September: Rico's Acai Bowls & Smoothies
  - October: Spooky Salads
- School Needs
- Staff Grant Requests: play rights for drama club, small group chairs, custodian appreciation gifts including water bottles and tee shirts, canvas tote bags, classroom organizational bins, soccer goals for upper playground, outdoor storage bins and gaga balls, colorful rug for music class, letterland sound cards, air dry clay for science, play based storage bins & recording buttons.

# FUNDRAISING - Direct Impact Giving (DIG)



**DIG Goal: \$20,000**



Current total :  
**\$6,396**

Direct Impact Giving funds will  
help support  
(including but not limited to):

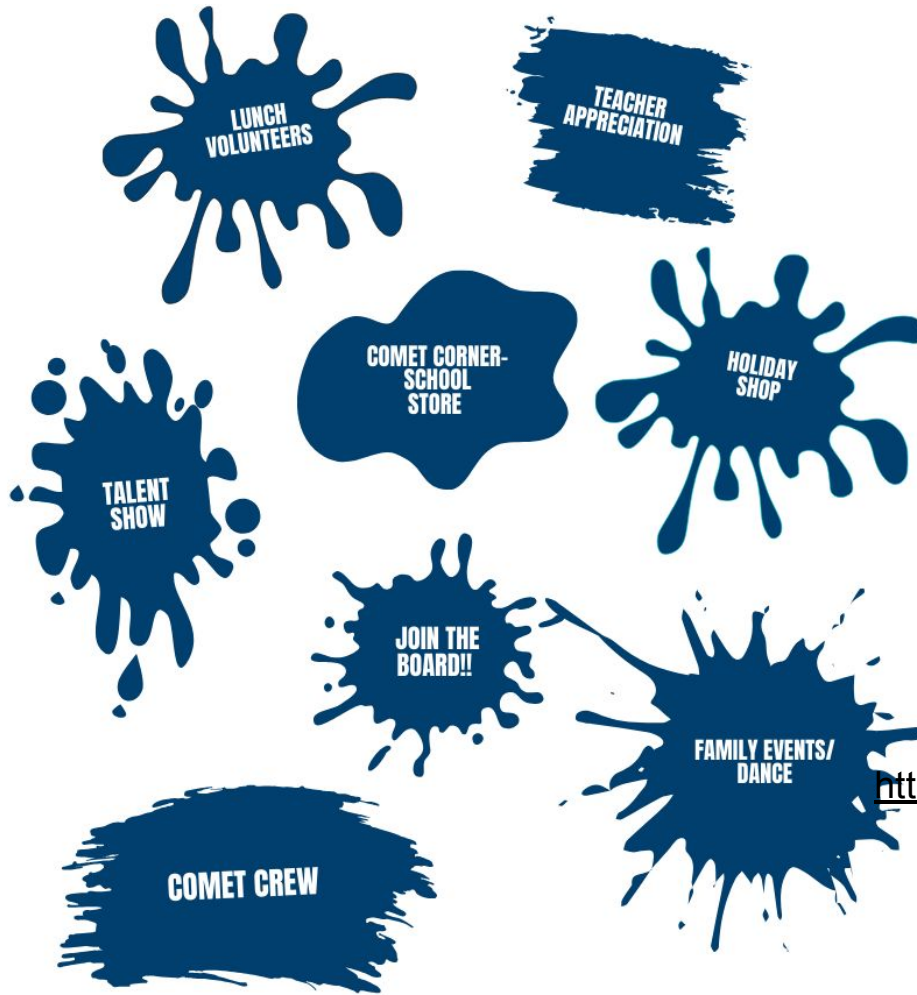
- Staff Development & Appreciation
- Teacher Grant Requests
- Classroom needs
- School Needs

(100% of these donations stay  
with the school)

# Fundraising: Continuous Programs



# Volunteer Opportunities



Any questions  
regarding  
volunteering,  
please email

[volunteers@coxmillpto.org](mailto:volunteers@coxmillpto.org)

All volunteers will need to have an updated  
background screening which can be done at  
<https://securevolunteer.com/Cabarrus-County-Schools/home>



# Upcoming Events

## **September**

3 – Comet Corner All Grades  
5 – Stuffie Hotel  
5 – CMES/CMHS Tailgate  
16 – Domino's Dining Night  
17 – Comet Corner All Grades  
22 – Urban Air Family Night  
25 – PTO Interest Meeting & Curriculum Night  
26 – All Pro Dad's Meeting  
26 – Panera Dining Night

## **October**

1 - Comet Corner All Grades  
6 – 9 Penny Wars  
9 – Freddy's Dining Night  
12 – Jocko's Family Night  
15 - Comet Corner All Grades  
21 – Domino's Dining Night  
23 – Bingo Night  
24 – Sweet Frog Dining Night  
31 - Spooky Salads - Teacher Appreciation

## **November**

2 – Fall Festival  
4 – Crazy Mason Dining Night  
5 – Comet Corner All Grades  
7 – Chuck E Cheese Family Night  
18 – Domino's Dining Night  
19 – Comet Corner All Grades  
22 – Hornets Spirit Night  
23 – Bingo Night  
24 – Sweet Frog Dining Night  
31 - Spooky Salads - Teacher Appreciation Event

# PTO Communication



[www.coxmillpto.org](http://www.coxmillpto.org)



[www.facebook.com/CoxMillElemPTO](http://www.facebook.com/CoxMillElemPTO)



[coxmillpto](https://www.instagram.com/coxmillpto)



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# 2025-2026 PTO Board

President – Hope Basher

Vice President – Alicia Oats

Treasurer – Christy Parrott

Secretary – Jaime Manuel

VP's of Fundraising – Chrissy Mann & Bobana Breen

Communications Director – Anna Bean

Volunteer Coordinator – Brittany Raymer

Family Events – Carrie Harris & Monica Johnson

Community Liaison – Swati Misra & Rhiannon Engelka

Teacher Appreciation – Becky Gould & Kimberly Tara

Questions: email [president@coxmllpto.org](mailto:president@coxmllpto.org)