



PTO General Membership Update September 2024

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
Fundraisers:								
Invest in your Child	21,000.00	1,000.00	1,901.73	0.00	1,989.97	0.00	1,989.97	(18,010.03)
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	351.25	0.00	351.25	0.00	351.25	101.25
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	9,000.00	7,000.00	3,615.00	56.59	3,767.00	116.59	3,650.41	1,650.41
Comet Corner Store	3,500.00	1,500.00	0.00	808.33	0.00	808.33	(808.33)	(2,808.33)
Holiday Shop	20,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
Dining Nights	500.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Supply Packs	0.00	0.00	1,284.00	40.69	1,284.00	722.59	561.41	561.41
Family Sport Nights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	134,350.00	65,500.00	7,151.98	905.61	7,392.22	1,647.51	5,744.71	(63,105.29)
Family and Teacher Events:								
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	655.55	0.00	655.55	(655.55)	14,344.45
Open House	0.00	800.00	1,664.84	658.64	1,664.84	976.45	688.39	1,488.39
Cabarrus Art Council	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Family Events	11,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Boo Hoo/Woo Hoo Breakfast	0.00	400.00	0.00	394.95	0.00	394.95	(394.95)	5.05
Total:	11,000.00	27,200.00	1,664.84	1,709.14	1,664.84	2,026.95	(362.11)	15,837.89
Other Misc. Items:								
Overhead (tax prep, insurance, etc)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Bank Charges	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Communications	0.00	900.00	0.00	430.10	0.00	430.10	(430.10)	469.90
Office Supplies/postage	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Total:	0.00	2,025.00	0.00	430.10	0.00	430.10	(430.10)	1,594.90
Budget Requests from School:								
Staff Salary	0.00	6,633.35	0.00	0.00	0.00	6,633.35	(6,633.35)	0.00
School Needs	0.00	40,000.00	0.00	1,759.51	0.00	3,259.51	(3,259.51)	36,740.49
Classroom Needs	0.00	20,000.00	0.00	1,377.09	0.00	1,508.94	(1,508.94)	18,491.06
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
Total:	0.00	71,633.35	0.00	3,136.60	0.00	11,401.80	(11,401.80)	60,231.55
TOTAL AMOUNT	145,350.00	166,358.35	8,816.82	6,181.45	9,057.06	15,506.36	(6,449.30)	14,559.05
TOTAL NET REVS/EXPS		(21,008.35)		2,635.37		(6,449.30)		
Plus: Beginning Cash		35,070.36		25,985.69		35,070.36		
ENDING CASH		14,062.01		28,621.06		28,621.06		
Less: Cash Reserve		(7,000.00)		(7,000.00)		(7,000.00)		
NET SURPLUS		7,062.01		21,621.06		21,621.06		

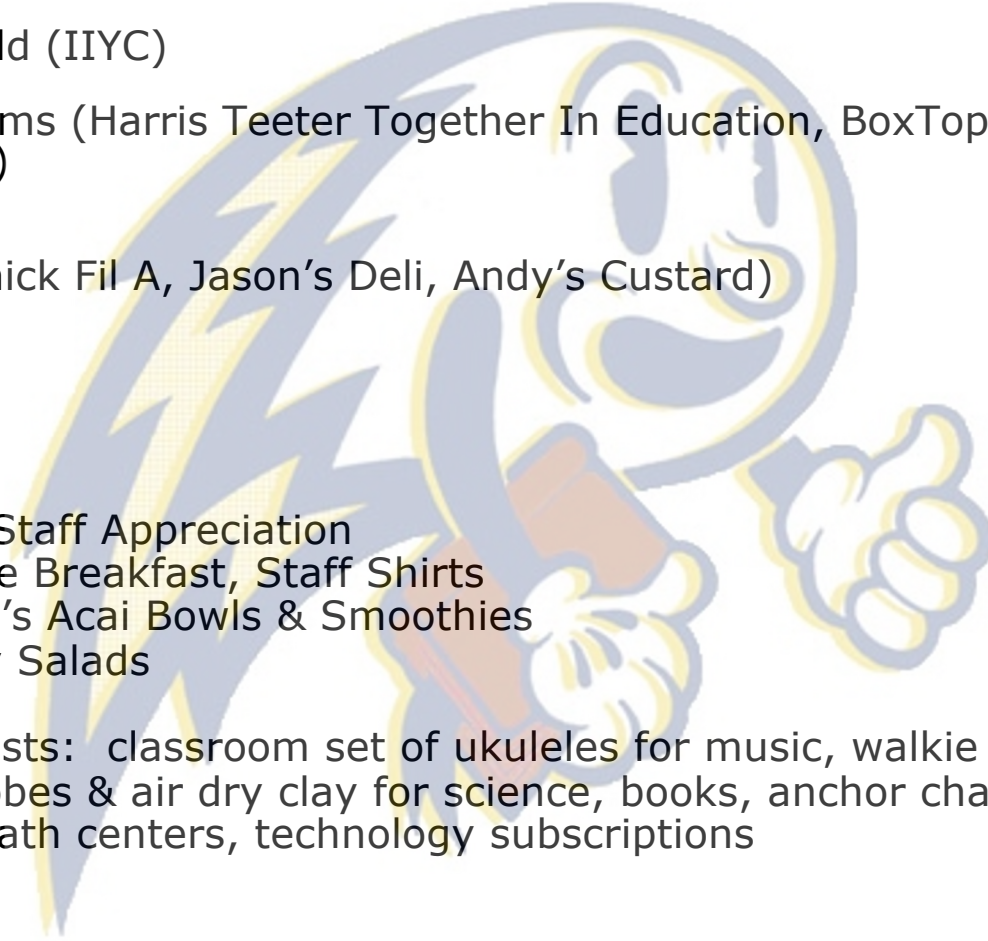
BUDGET

Incoming Funds:

- Invest in Your Child (IIYC)
- Penny Wars
- Collections Programs (Harris Teeter Together In Education, BoxTops for Education, Lowes Foods Cart 2 Class)
- Spirit Wear
- Comet Corner
- Dining Nights (Chick Fil A, Jason's Deli, Andy's Custard)
- 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: classroom set of ukuleles for music, walkie talkie, canvas tote bags, inflatable globes & air dry clay for science, books, anchor charts, number lines, sorting mats for math centers, technology subscriptions



FUNDRAISING - IIYC



IIYC 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)



Current total :
\$4,995

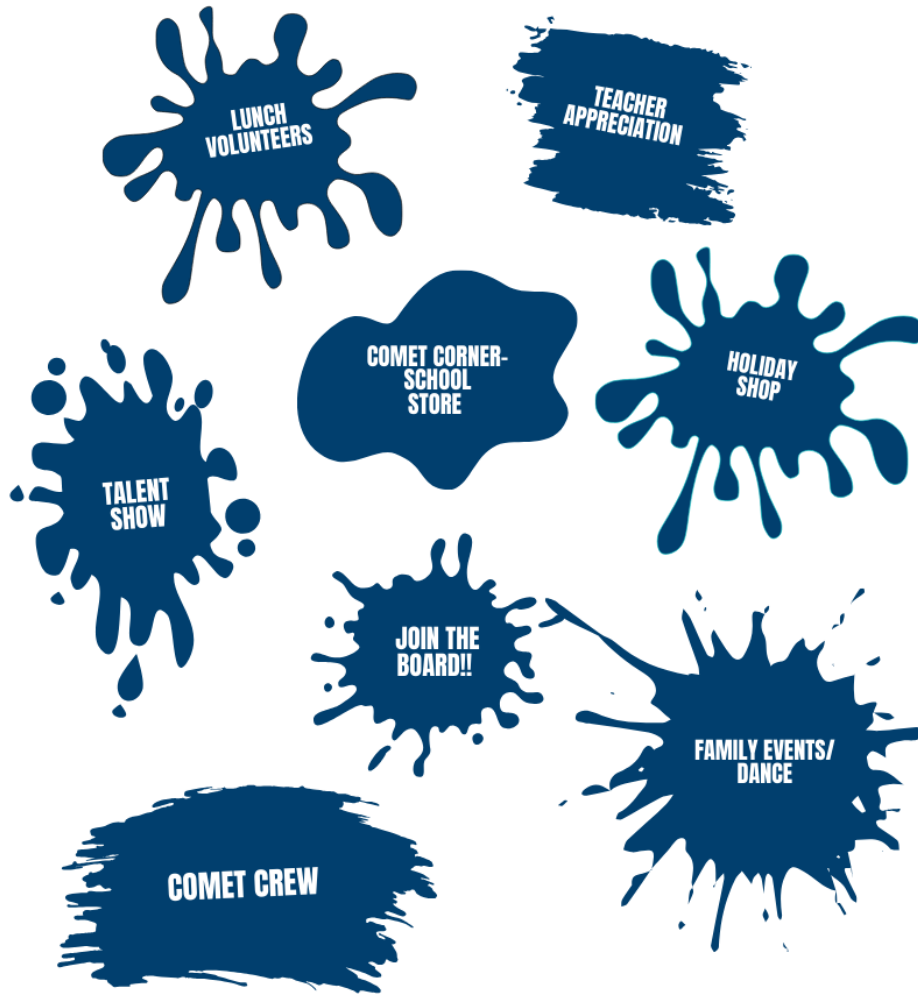
Participation
Rate : **4.1%**

 **causevox**
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Fundraising: Continuous Programs



Volunteer Opportunities



Any questions
regarding
volunteering,
please email

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

15– Last Day of ILYC Fall Campaign
17 - Comet Corner K-2
19 – Comet Corner 3-5
20 – CMES/CMHS Tailgate
24 - Comet Corner K-2
26 - Comet Corner 3-5

October

1, 8, 15, 22, 29 - Comet Corner K-2
3 – Theme Thursday Color Wars
3, 10, 17, 24, 31 - Comet Corner 3-5
23 – Bingo Night
31 - Spooky Salads - Teacher
Appreciation Event

November

7 – Theme Thursday Crazy Hair Day
12, 19 – Comet Corner K-2
14, 21 – Comet Corner 3-5

PTO Communication



www.coxmillpto.org



www.facebook.com/CoxMillElemPTO



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



communications@coxmillpto.org

2024-2025 PTO Board

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Vice President – Hope Basher
Treasurer – Christy Parrott
Secretary – Jaime Manuel
VP Fundraising – Amanda Finlon
VP IIYC – Jen Elsishans & Bobana Breen
Communications Director – Anna Bean
Volunteer Coordinator – Brittany Raymer
Family Events – Alicia Oates & Carrie Harris
Community Liaison – Rhiannon Engelka
Teacher Appreciation – Kelly Greene & Chrissy Mann

Questions: email president@coxmllpto.org