



PTO General Membership Update
March 2025

BUDGET

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

| | Budget | | February | | 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 | 2,231.00 | 0.00 | 14,592.16 | 0.00 | 14,592.16 | (5,407.84) |
| Boosterthon | 80,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | (42,000.00) |
| Store Rebate Programs | 250.00 | 0.00 | 0.00 | 0.00 | 984.78 | 0.00 | 984.78 | 734.78 |
| 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 | 81.00 | 0.00 | 81.00 | (19.00) |
| Spirit Wear | 9,000.00 | 7,000.00 | 158.00 | 4.38 | 6,295.00 | 762.97 | 5,532.03 | 3,532.03 |
| Comet Corner Store | 3,500.00 | 1,500.00 | 243.25 | 0.00 | 1,946.59 | 1,328.41 | 618.18 | (1,381.82) |
| Holiday Shop | 20,000.00 | 16,000.00 | 0.00 | 0.00 | 18,656.25 | 13,527.82 | 5,128.43 | 1,128.43 |
| Dining Nights | 500.00 | 0.00 | 59.16 | 0.00 | 1,185.64 | 0.00 | 1,185.64 | 685.64 |
| Supply Packs | 0.00 | 0.00 | 0.00 | 0.00 | 1,921.65 | 722.59 | 1,199.06 | 1,199.06 |
| 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 | 2,691.41 | 4.38 | 45,663.07 | 18,341.79 | 27,321.28 | (41,528.72) |
| 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 | 200.00 | 369.91 | 200.00 | 4,589.93 | (4,389.93) | 10,610.07 |
| Open House | 0.00 | 800.00 | 0.00 | 0.00 | 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 | 260.00 | 4,830.24 | 493.00 | 4,927.47 | (4,434.47) | (6,434.47) |
| Boo Hoo/Woo Hoo Breakfast | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 394.95 | (394.95) | 5.05 |
| Total: | 11,000.00 | 27,200.00 | 460.00 | 5,200.15 | 2,357.84 | 10,888.80 | (8,530.96) | 7,669.04 |
| Other Misc. Items: | | | | | | | | |
| Overhead (tax prep, insurance, etc) | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 923.50 | (923.50) | 76.50 |
| Bank Charges | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 7.50 | (7.50) | 92.50 |
| Communications | 0.00 | 900.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1,361.10 | (1,361.10) | 663.90 |
| 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 | 287.83 | 0.00 | 5,303.34 | (5,303.34) | 34,696.66 |
| Classroom Needs | 0.00 | 20,000.00 | 0.00 | 1,018.12 | 1,000.00 | 6,037.05 | (5,037.05) | 14,962.95 |
| 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 | 1,305.95 | 1,000.00 | 17,973.74 | (16,973.74) | 54,659.61 |
| TOTAL AMOUNT | 145,350.00 | 166,358.35 | 3,151.41 | 6,510.48 | 49,020.91 | 48,565.43 | 455.48 | 21,463.83 |
| TOTAL NET REVS/EXPS | | (21,008.35) | | (3,359.07) | | 455.48 | | |
| Plus: Beginning Cash | | 35,070.36 | | 38,884.91 | | 35,070.36 | | |
| ENDING CASH | | 14,062.01 | | 35,525.84 | | 35,525.84 | | |
| Less: Cash Reserve | | (7,000.00) | | (7,000.00) | | (7,000.00) | | |
| NET SURPLUS | | 7,062.01 | | 28,525.84 | | 28,525.84 | | |

BUDGET

Incoming Funds:

- Invest in Your Child (IIYC)
- Fundraisers: Spring Car Rider Fast Pass Bid, Rose-Grams, 5th grade promotion signs
- Theme Thursdays
- Collections Programs (Harris Teeter Together In Education, BoxTops for Education, Lowes Foods Cart 2 Class)
- Spirit Wear
- Comet Corner
- Dining Nights (Dominos, Jersey Mike's, Chipotle)
- Family Events: Checkers Game, Ties & Tiaras Family Dance

Outgoing Funds:

- Monthly Teacher/Staff Appreciation
 - January: Personalized Car Tube Tissues
 - February: Souper Bowl Luncheon (soups & chilis)
 - March: Pasta & Provisions take home meals
- School Needs: Portable Medicine Cart, second chance EOG staff stipends, Core Reading Teaching Sourcebooks
- Staff Grant Requests: Library of Things items, Magic Treehouse books, magnetic letters, classroom mailbox, art paint trays, picture flash cards for non English-speaking students
- Fall Festival 2025 Vendors
- Ties & Tiaras Family Dance

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)

IIYC Goal: \$20,000

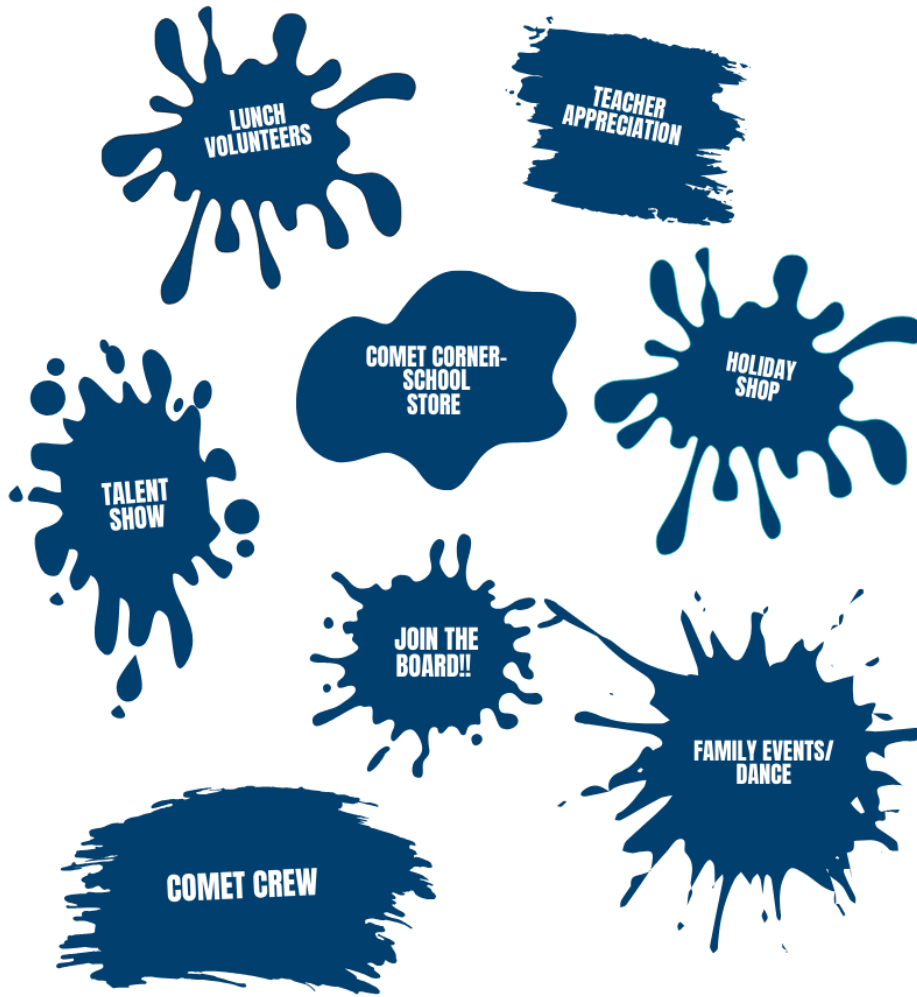
Mrs. Baker will wear an alien costume all day!



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>

NEW 2025-2026 PTO BOARD

INTRODUCING:

Your 2025 - 2026 Cox Mill Elementary
PTO Board Members

President: Hope Basher

Vice President: Alicia Oates

VP's Fundraising: Chrissy Mann & Bobana Breen

Volunteer Coordinator: Brittany Raymer

Secretary: Jaime Manuel

Family Events: Carrie Harris & Monica Johnson

Director of Communications: Anna Bean

Community Liaison: Swati Misra

Teacher & Staff Appreciation Co-Chairs:

Kimberly Tara & Becky Gould

Committee Chairs:

Supply Kits: Andrea Conrad

BooHoo/WooHoo Breakfast: Brittany Love

5th Grade Talent Show: Shri Patel

Staff Luncheon: Morgan Lotfy

Fundraising: Taaj Abdur-Rahman

UPCOMING EVENTS

March

- 4, 18, 25 – Comet Corner K-2
- 4 – Jersey Mike’s Dining Night
- 6, 20, 27 – Comet Corner 3-5
- 6 – Theme Thursday Hat Day
- 18 – Dominos Dining Night
- 22 – School Dance
- 25 – Chick Fil A Dining Night
- 25 – April 2 – Boosterthon

April

- 1, 8, 15, 22, 29 – Comet Corner K-2
- 2 – Boosterthon Fun Run
- 3, 10, 17, 24– Comet Corner 3-5
- 6 – Cannon Ballers Game
- 8 – 5th gr. Talent show
- 13 – Color Festival
- 15 – Dominos Dining Night
- 16, 17 – Field Day
- 18 – Chuck E Cheese Dining Event

May

- 1 – Comet Corner 3-5
- 7 – Staff Appreciation Luncheon
- 20 - Dominos Dining Night
- 21 – Last Day of School

PTO COMMUNICATION



www.coxmillpto.org



www.facebook.com/CoxMillElemPTO



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



communications@coxmillpto.org

2024-2025 PTO BOARD

President – Swati Misra

Vice President – Hope Basher

Treasurer – Christy Parrott

Secretary – Jaime Manuel

VP Fundraising – Amanda Finlon

VP IIYC – Jen Elshans & Bobana Breen

Communications Director – Anna Bean

Volunteer Coordinator – Brittany Raymer

Family Events – Alicia Oates & Carrie Harris

Community Liaison – Rhiannon Engleka

Teacher Appreciation – Kelly Greene & Chrissy Mann

Questions: email president@coxmllpto.org