



PTO General Membership Update
May 2025

BUDGET

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

	Budget		*as of May 19, 2025		Pending Purchases	YTD	YTD	YTD	Fav (Unfav) Variance
	Projected Rev	Projected Exp	May			Revenue	Expense	Net Rev(Exp)	
			Revenue	Expense					
Fundraisers:									
Invest in your Child	21,000.00	1,000.00	116.00	0.00		15,899.74	794.00	15,105.74	(4,894.26)
Boosterthon	80,000.00	40,000.00	1,212.38	2,000.00		52,187.79	4,000.00	48,187.79	8,187.79
Store Rebate Programs	250.00	0.00	0.00	0.00		1,151.72	0.00	1,151.72	901.72
Skate Night	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Collections Programs	100.00	0.00	17.30	0.00		98.30	0.00	98.30	(1.70)
Spirit Wear	9,000.00	7,000.00	0.00	0.00		6,295.00	5,007.82	1,287.18	(712.82)
Comet Corner Store	3,500.00	1,500.00	92.90	(10.69)		2,553.04	1,343.14	1,209.90	(790.10)
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	980.79	0.00		3,161.88	0.00	3,161.88	2,661.88
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	2,419.37	1,989.31		101,925.37	25,395.37	76,530.00	7,680.00
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	1,800.00	5,630.01		4,390.00	15,322.76	(10,932.76)	4,067.24
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	0.00	0.00		8,389.00	7,738.24	650.76	(1,349.24)
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	1,800.00	5,630.01		14,443.84	24,432.40	(9,988.56)	6,211.44
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	38.28		0.00	468.38	(468.38)	431.62
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	38.28		0.00	1,399.38	(1,399.38)	625.62
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	11,731.60	16,854.12	0.00	34,510.21	(34,510.21)	5,489.79
Classroom Needs	0.00	20,000.00	0.00	1,133.84	5,934.84	1,000.00	15,125.22	(14,125.22)	5,874.78
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	12,865.44		1,000.00	56,268.78	(55,268.78)	16,364.57
TOTAL AMOUNT	145,350.00	166,358.35	4,219.37	20,523.04	22,788.96	117,369.21	107,495.93	9,873.28	30,881.63
TOTAL NET REVS/EXPS		(21,008.35)		(16,303.67)			9,873.28		
Plus: Beginning Cash		35,070.36		84,036.27			35,070.36		
ENDING CASH		14,062.01		67,732.60			44,943.64		
Less: Cash Reserve		(7,000.00)		(7,000.00)			(7,000.00)		
NET SURPLUS		7,062.01		60,732.60			37,943.64		

BUDGET

Incoming Funds:

- Invest in Your Child (IIYC)
- Boosterthon
- Fundraisers: 5th grade promotion signs, EPI supply kits for 25-26 school year
- Collections Programs (Harris Teeter Together In Education, Box Tops for Education, Lowes Foods Cart 2 Class)
- Spirit Wear
- Comet Corner
- Dining Nights (Dominos, Chick Fil A, Chuck E Cheese, Jersey Mikes)
- Family Events: Color Festival

Outgoing Funds:

- Monthly Teacher/Staff Appreciation
 - April: Galvanized mason jar décor with May luncheon invite
 - May: End of year catered picnic themed staff luncheon, watering cans/grill brushes
- School Needs: Transportation to EBoB Regionals, Camp Thunderbird scholarships and pizza celebration
- Staff Grant Requests: Core Reading teaching sourcebooks, Kindergarten play based learning supplies (animal figures, paper, paint), 3rd grade ELA pirate week supplies, drum set with cymbals, and classroom stools
- Boosterthon Purchases: 11 new picnic tables, deposit for gaga ball pit for upper playground

BUDGET

Pending Purchases:

- Rice for K play based learning grant (April 2025): \$175.84
- Staff t-shirts/gifts for upcoming year: \$2000
- Dry erase board tables grant (May 2025): \$759.11
- Gaga ball pit remainder: \$1,126.12
- Cafeteria wall makeover: \$10,000
- Education subscriptions for upcoming year: \$5000
- 2 remaining door/window wraps: \$3,728

FUNDRAISING - IIYC



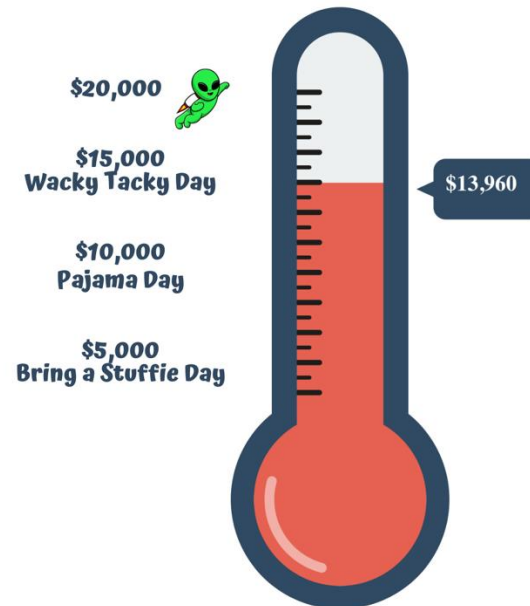
IIYC funds will help support
(including but not limited to):

- 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!

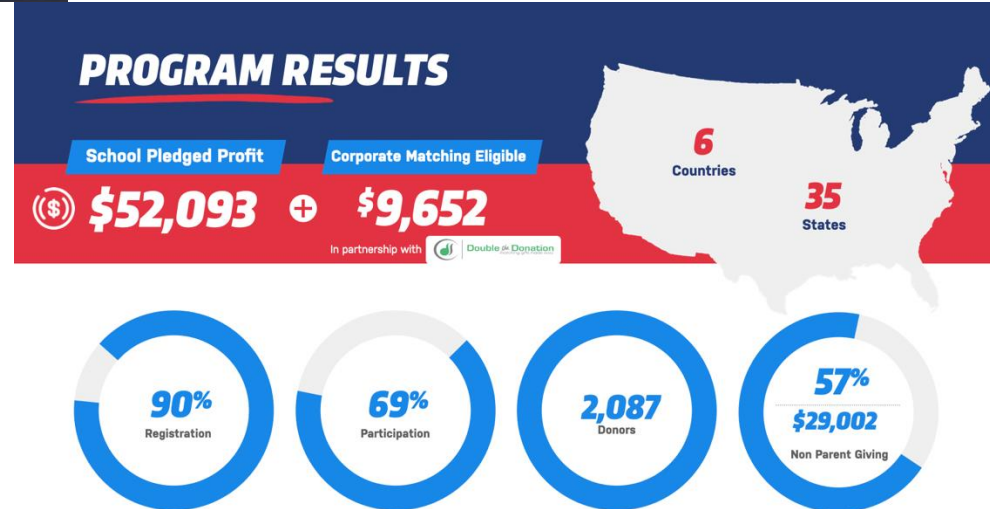


FUNDRAISING - BOOSTERTHON



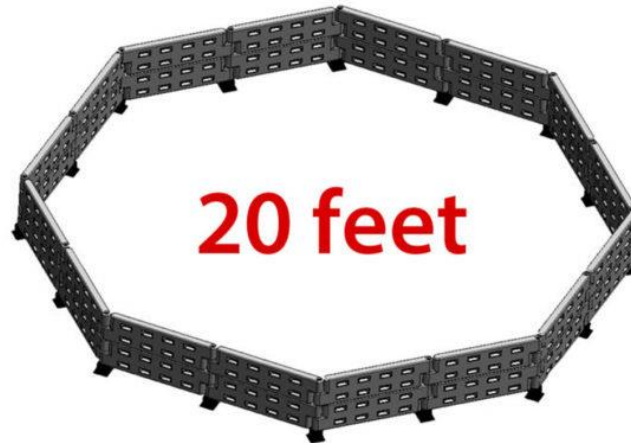
March 25th-April 2nd

We met and
SURPASSED our
goal of \$45,000!



BOOSTERTHON PURCHASES

As voted on by our staff, this year's funds will be poured into school beautification and technology. We will be getting 11 new picnic tables, a gaga ball pit for our playground, a cafeteria makeover, door/window wraps for remaining front facing entrances, and money is set aside to cover educational subscriptions requested by teachers for the upcoming school year. Thank you to all donors for helping us provide these things for our school!



FUNDRAISING: CONTINUOUS PROGRAMS



VOLUNTEER OPPORTUNITIES



Thank you for all your help this school year. Please keep an eye out for more opportunities in 2025-2026!

Any questions regarding volunteering, please email volunteers@coxmllpto.org

UPCOMING EVENTS

May

- 19 - Abbott's Custard dining night
- 20 - Dominos dining night
- 20 - 5th grade promotion ceremony
- 21 - Last day of school

August

- 7 - Open House
- 11 - First day of school

PTO COMMUNICATION



www.coxmillpto.org



www.facebook.com/CoxMillElemPTO



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



communications@coxmillpto.org

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