

GOLDEN HILL K-8 PARENT TEACHER ORGANIZATION FY 2026

2026 Summary	
2026 Fundraising Goal	63,000
2026 Approved Budget Spent	61,319
Beginning Bank Balance	96,257
Income	61,085
Expenses	(10,024)
Bank Balance at 9/30/2026	147,319

Fundraising	Income	Expenses	Net Amount	Net Budget	Over/-Under
Dia de Muertos	175	-	175	4,000	(3,825)
Concessions (Talent Show/Concerts etc.)	-	-	-	-	-
General Donations / Corporate Match	-	-	-	1,000	(1,000)
Fun Run	54,333	4,415	49,918	45,000	4,918
Giving Campaigns	-	-	-	-	-
Merch	-	-	-	1,000	(1,000)
Goldenpalooza	-	536	(536)	5,000	(5,536)
Dining for Dollars	404	-	404	2,000	(1,596)
Auction - Fall	-	-	-	2,500	(2,500)
Auction - Spring	-	-	-	2,500	(2,500)
Fundraising Subtotal	54,912	4,951	49,961	63,000	(13,039)

Grants & Enrichment	Income	Expenses	Net Amount	Budget	Over/-Under
Art Reach Workshops	-	1,728	(1,728)	(7,860)	6,132
Fab Fables Performance Bus Fees	-	-	-	(150)	150
Field Trips Bus Fees	-	-	-	(5,544)	5,544
Classroom Celebrations	-	-	-	(1,200)	1,200
5th Grade Camp 20% Downpayment	-	-	-	(2,000)	2,000
5th Grade Camp Buses	-	-	-	(1,200)	1,200
Classroom Grants (15 @\$250) + 3 New Grant (\$150)	-	1,083	(1,083)	(4,200)	3,117
Counselor Grants	-	437	(437)	(500)	63
Music Grants (1)	-	-	-	(500)	500
Special Ed. Grants (2)	-	-	-	(500)	500
Grants & Enrichment Subtotal	-	3,248	(3,248)	(23,654)	20,406

Community & Appreciation	Income	Expenses	Net Amount	Budget	Over/-Under
TK - Mother's Day / Father's Day Celebrations	-	-	-	(250)	250
School Event Support (Decor, Supplies)	-	-	-	(450)	450
Family Engagement Refreshments	-	-	-	(1,250)	1,250
TK/Kinder Playdate	-	102	(102)	(100)	(2)
Parents Night Out (Fall & Spring)	-	-	-	(1,440)	1,440
PTO Officers Appreciation	-	-	-	(600)	600
Volunteer Appreciation	-	-	-	(500)	500
Back to school week	-	288	(288)	(250)	(38)
Principal Appreciation Gift	-	-	-	(150)	150
Staff Celebration GC	-	-	-	(200)	200
Staff Holiday Lunch	-	-	-	(1,500)	1,500
Staff Snacks	-	-	-	-	-
Staff Stipend (Volunteering)	-	-	-	(2,000)	2,000
Teacher Appreciation Week	-	-	-	(2,000)	2,000
Community & Appreciation Subtotal	-	390	(390)	(10,690)	10,300

Learning/Equipment/Other	Income	Expenses	Net Amount	Budget	Over/-Under
Softwares	-	-	-	(3,000)	3,000
Miscellaneous Software / Curriculum	-	179	(179)	(1,000)	821
Raz Kids Software	-	-	-	(675)	675
Teacher Incentives (Eagle tickets)	-	200	(200)	(400)	200
Classroom Prize Boxes	-	-	-	(750)	750
Counseling Center Supplies	-	291	(291)	(200)	(91)
Library Books & Supplies	-	-	-	(1,000)	1,000
Misc. Expenses	-	-	-	(500)	500
Playground Equipment	-	-	-	(1,500)	1,500
Headphones	-	-	-	(1,000)	1,000
Eagle Ticket Student Prizes	-	157	(157)	(300)	143
Learning/Equipment/Other Subtotal	-	826	(826)	(10,325)	9,499

Clubs/Afterschool Programs	Income	Expenses	Net Amount	Budget	Over/-Under
Afterschool Program Fees	-	-	-	(4,500)	4,500
Afterschool Teacher Stipend	-	-	-	(3,000)	3,000
Book Club	-	-	-	(250)	250
Broadcast Club	-	-	-	(350)	350
Canon Kids Club	-	-	-	(200)	200
Garden Club	-	-	-	(300)	300
Peace Patrol	-	-	-	(200)	200
Running Club	-	-	-	(500)	500
Safety Patrol	-	-	-	(400)	400
Yearbook Club	572	-	572	(200)	772
Clubs/Afterschool Programs Subtotal	572	-	572	(9,900)	10,472
School Support	Income	Expenses	Net Amount	Budget	Over/-Under
DDLm Event Supplies	-	-	-	(500)	500
Graduation Supplies	-	-	-	(150)	150
90:10 Support	-	-	-	(1,000)	1,000
School Supplies	-	-	-	(1,500)	1,500
School Support Subtotal	-	-	-	(3,150)	3,150
PTO Admin	Income	Expenses	Net Amount	Budget	Over/-Under
PTO Admin Fees	0	-	0	(600)	600
PTO Operations	-	425	(425)	(1,300)	875
PTO Equipment	-	183	(183)	(1,700)	1,517
PTO Admin Subtotal	0	(608)	(607)	(3,600)	2,993
Grand Total	55,484	8,808	45,461	1,681	43,780

