



PTO General Membership Update December 2024

BUDGET

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

	Budget		November		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	382.50	0.00	9,510.70	0.00	9,510.70	(10,489.30)
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	633.53	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	0.00	0.00	0.00	(100.00)
Spirit Wear	9,000.00	7,000.00	985.00	614.71	6,066.00	758.59	5,307.41	3,307.41
Comet Corner Store	3,500.00	1,500.00	445.49	0.00	1,587.64	1,267.70	319.94	(1,680.06)
Holiday Shop	20,000.00	16,000.00	0.00	205.55	17,954.50	205.55	17,748.95	13,748.95
Dining Nights	500.00	0.00	351.52	0.00	530.50	0.00	530.50	30.50
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	2,798.04	820.26	38,555.77	4,954.43	33,601.34	(35,248.66)
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	750.00	0.00	2,850.09	(2,850.09)	12,149.91
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	233.00	97.23	135.77	(1,864.23)
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	0.00	750.00	1,897.84	4,318.72	(2,420.88)	13,779.12
Other Misc. Items:								
Overhead (tax prep, insurance, etc)	0.00	1,000.00	0.00	0.00	0.00	668.12	(668.12)	331.88
Bank Charges	0.00	100.00	0.00	7.50	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	7.50	0.00	1,105.72	(1,105.72)	919.28
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	756.00	0.00	5,015.51	(5,015.51)	34,984.49
Classroom Needs	0.00	20,000.00	0.00	708.53	1,000.00	3,968.14	(2,968.14)	17,031.86
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	1,464.53	1,000.00	15,617.00	(14,617.00)	57,016.35
TOTAL AMOUNT	145,350.00	166,358.35	2,798.04	3,042.29	41,453.61	25,995.87	15,457.74	36,466.09
TOTAL NET REVS/EXPS		(21,008.35)		(244.25)		15,457.74		
Plus: Beginning Cash		35,070.36		31,747.85		35,070.36		
ENDING CASH		14,062.01		31,503.60		50,528.10		
Less: Cash Reserve		(7,000.00)		(7,000.00)		(7,000.00)		
NET SURPLUS		7,062.01		24,503.60		43,528.10		

BUDGET

Incoming Funds:

- Invest in Your Child (IIYC)
- Holiday Shop
- Collections Programs (Harris Teeter Together In Education, BoxTops for Education, Lowes Foods Cart 2 Class)
- Spirit Wear
- Comet Corner
- Dining Nights (Dominos, Crazy Mason, Panda Express, Sonny's BBQ, PDQ, Pippa's Cafe)

Outgoing Funds:

- Monthly Teacher/Staff Appreciation
 - November: Revival Coffee & Ice Cream Truck
 - December: Warm Wishes – “Smells like Summer Break” candle and hand warmers
- School Needs: Subs for new teacher Personal Development Days
- Staff Grant Requests: classroom mailbox system, UFLI Manuals, cube chair, Kelsos Choices Program for K-5, extra sets of classroom headphones, Letterland word cards, reading center books

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!



Current total :
\$8,180

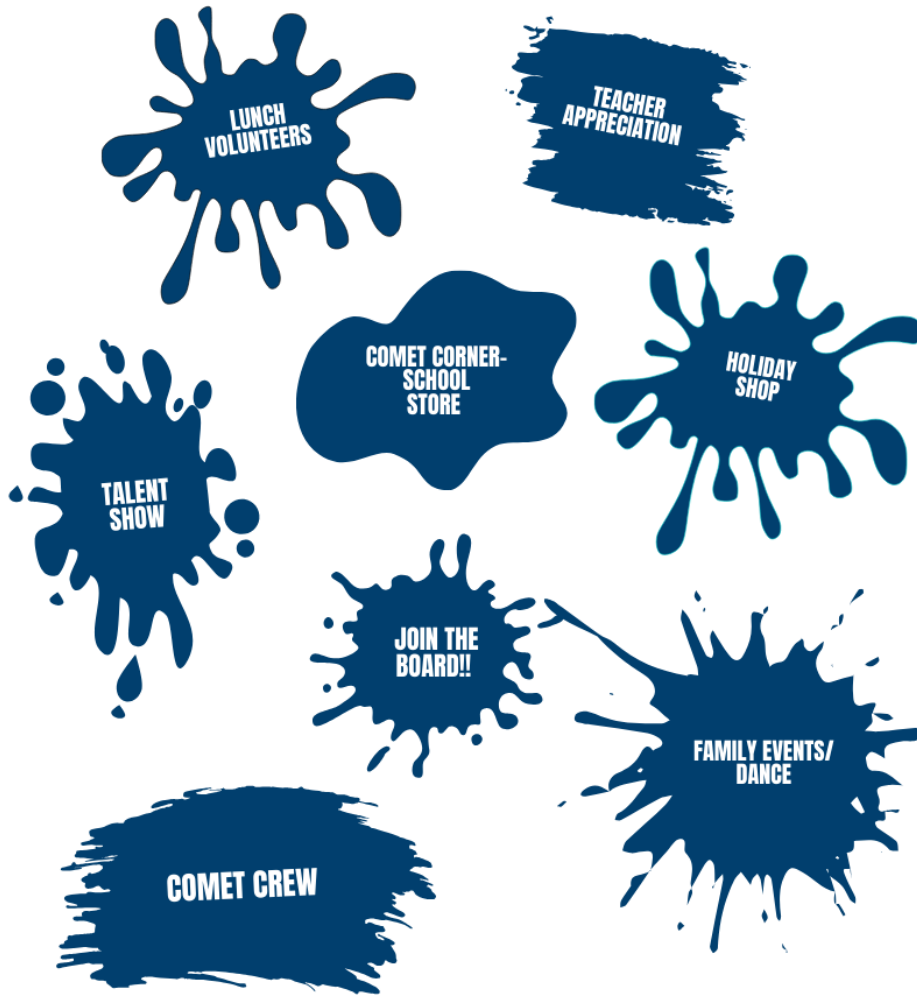
Participation
Rate : **7.67%**

**84 student
donations out of
1095 students**

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>

JOIN THE BOARD



Open Positions for 2025-2026

Vice President

Invest in Your Child Co-Chair

Vice President, Fundraising

Communication

Community Liason

Teacher & Staff Appreciation

UPCOMING EVENTS

December

- 2-13 – Holiday Shop
- 3 – Sonny’s BBQ Dining Night
- 9 – Pippa’s Dining Night
- 17 – Dominos Dining Night
- 28 – Family Hornets Night

February

- 4, 11, 18, 25 – Comet Corner K-2
- 6, 13, 20, 27– Comet Corner 3-5
- 18 – Dominos Dining Night
- TBD – Color Festival Planning Meeting

January

- 8 – Chipotle Dining Night
- 14, 21, 28 - Comet Corner K-2
- 16, 23, 30 – Comet Corner 3-5
- 16 – Themed Thursday PJ Day
- 21- Dominos Dining Night
- TBD – Board Interest Meeting ‘25-’26
- TBD – Dance Planning Meeting

March

- 6 – Theme Thursday Hat Day
- 18 – Dominos Dining Night
- 22 – School Dance
- 25 – April 2 – Boosterthon
Comet Corner K-2 TBD
Comet Corner 3-5 TBD

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