

	Expected Revenue	Expected Expense	Expected Net
Fundraising/Income			
Fun Run	\$55,000.00	\$10,000.00	\$45,000.00
Spring Auction	\$40,000.00	\$10,000.00	\$30,000.00
Community Nights	\$2,000.00	\$0.00	\$2,000.00
King Soopers	\$6,000.00	\$0.00	\$6,000.00
Amazon Smiles	\$400.00	\$0.00	\$400.00
Legacy Bricks	\$1,000.00	\$600.00	\$400.00
Spirit Wear	\$14,300.00	\$9,445.00	\$4,855.00
Butter Braids Fall	\$1,500.00	\$0.00	\$1,500.00
Butter Braids Spring	\$1,500.00	\$0.00	\$1,500.00
Yard Signs	\$1,000.00	\$700.00	\$300.00
Fall Movie Night	\$500.00	\$250.00	\$250.00
Spring Movie Night	\$500.00	\$250.00	\$250.00
Trunk or Treat	\$500.00	\$0.00	\$500.00
Total Fundraising/Income	\$124,200.00	\$31,245.00	\$92,955.00
Hospitality			
Donuts with GrownUps	\$0.00	\$1,000.00	-\$1,000.00
Teacher Appreciation	\$0.00	\$500.00	-\$500.00
New Spirit Hootie	\$0.00	\$600.00	-\$600.00
Total Hospitality	\$0.00	\$2,100.00	-\$2,100.00
Educational Disbursements			
School Programming (TA's)	\$0.00	\$25,000.00	-\$25,000.00
Classroom Grants	\$0.00	\$4,920.00	-\$4,920.00
Grade Level Grants	\$0.00	\$6,180.00	-\$6,180.00
Curricular Grants	\$0.00	\$23,500.00	-\$23,500.00
Total Education Disbursements	\$0.00	\$59,600.00	-\$59,600.00
PTCO Operation Expenses			
Bank Fees and Expenses	\$0.00	\$100.00	-\$100.00

Dues and Subscriptions	\$0.00	\$600.00	-\$600.00
Licnese Fees	\$0.00	\$50.00	-\$50.00
Supplies	\$0.00	\$300.00	-\$300.00
Printing and Signage	\$0.00	\$500.00	-\$500.00
Technology and Software	\$0.00	\$500.00	-\$500.00
Miscellaneous Costs	\$0.00	\$100.00	-\$100.00
Tax Accountant Fees	\$0.00	\$1,500.00	-\$1,500.00
Total PTCO Operational Expenses	\$0.00	\$3,650.00	-\$3,650.00
Totals	\$124,200.00	\$96,595.00	\$27,605.00
Earmarked Funds - Fun Run 23-24			\$10,000.00
Earmarked Funds - Spirit Wear Pre-Order			\$5,000.00
Earmarked Funds - Operational Expenses			\$5,000.00
Remaining Rollover Balance 23-24			\$7,605.00
Rollover from prior year 21-22		\$16,513.96	