

# Budget Updates 22-23

	Budgeted Revenue	Budgeted Expense	Budgeted Net	Actual Revenue	Actual Expenses	Actual Net	Notes
<b>Fundraising/Income</b>							
Fun Run	\$55,000.00	\$10,000.00	\$45,000.00	\$68,737.70	\$11,249.00	\$57,488.70	Employer matches pending
Giving Tuesday	\$0.00	\$0.00	\$0.00	\$618.96	\$0.00	\$618.96	
Spring Auction	\$40,000.00	\$10,000.00	\$30,000.00	\$0.00	\$279.00	-\$279.00	
Community Nights	\$2,000.00	\$0.00	\$2,000.00	\$926.01	\$0.00	\$926.01	
King Soopers	\$6,000.00	\$0.00	\$6,000.00	\$1,684.49	\$0.00	\$1,684.49	
Amazon Smiles	\$400.00	\$0.00	\$400.00	\$378.54	\$0.00	\$378.54	
Longmont Dairy Caps	\$0.00	\$0.00	\$0.00	\$126.50	\$0.00	\$126.50	
Legacy Bricks	\$1,000.00	\$600.00	\$400.00	\$0.00	\$810.00	-\$810.00	Legacy Bricks - Installation from orders Spring 2022
Spirit Wear	\$14,300.00	\$9,445.00	\$4,855.00	\$10,121.25	\$10,569.72	-\$448.47	Current Sales Through December 30
Butter Braids Fall	\$1,500.00	\$0.00	\$1,500.00	\$2,634.40	\$0.00	\$2,634.40	
Butter Braids Spring	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
Yard Signs - K/5 Graduation Signs	\$1,000.00	\$700.00	\$300.00	\$295.00	\$0.00	\$295.00	
Fall Movie Night	\$500.00	\$250.00	\$250.00	\$205.40	\$250.00	-\$44.60	Gross Sales Spirit Wear : \$780
Spring Movie Night	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	
Trunk or Treat	\$500.00	\$0.00	\$500.00	\$800.00	\$655.00	\$145.00	
Makers Night	\$0.00	\$0.00	\$0.00	\$574.57	\$266.36	\$308.21	
<b>Total Fundraising/Income</b>	<b>\$124,200.00</b>	<b>\$31,245.00</b>	<b>\$92,955.00</b>	<b>\$87,102.82</b>	<b>\$24,079.08</b>	<b>\$62,715.53</b>	
<b>Hospitality</b>							
Donuts with GrownUps	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
Teacher Appreciation	\$0.00	\$500.00	-\$500.00	\$0.00	\$805.05	-\$805.05	8/12 Chick Fil A Teacher Breakfast, Sign Gypsies - first day of school, Rep birthday, 11/9 teacher conference dinner
New Spirit Hootie	\$0.00	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	
<b>Total Hospitality</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>-\$2,100.00</b>	<b>\$0.00</b>	<b>\$805.05</b>	<b>-\$805.05</b>	
<b>Educational Disbursements</b>							
School Programming (TA's)	\$0.00	\$25,000.00	-\$25,000.00	\$0.00	\$25,000.00	-\$25,000.00	
Classroom Grants	\$0.00	\$4,920.00	-\$4,920.00	\$0.00	\$450.24	-\$450.24	
Grade Level Grants	\$0.00	\$6,180.00	-\$6,180.00	\$0.00	\$530.00	-\$530.00	
Curricular Grants	\$0.00	\$23,500.00	-\$23,500.00	\$0.00	\$1,182.99	-\$1,182.99	
<b>Total Education Disbursements</b>	<b>\$0.00</b>	<b>\$59,600.00</b>	<b>-\$59,600.00</b>	<b>\$0.00</b>	<b>\$27,163.23</b>	<b>-\$27,163.23</b>	
<b>PTCO Operation Expenses</b>							
Bank Fees and Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	\$29.00	-\$29.00	Bounced Check
Dues and Subscriptions	\$0.00	\$600.00	-\$600.00	\$0.00	\$515.78	-\$515.78	Quickbooks, Square/Weebly, Parents' Council Dues, square reader, canva, microsoft office
Licnese Fees	\$0.00	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	
Supplies	\$0.00	\$300.00	-\$300.00	\$0.00	\$106.32	-\$106.32	envelopes, paper, label maker, printer ink
Printing and Signage	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Technology and Software	\$0.00	\$500.00	-\$500.00	\$0.00	\$438.38	-\$438.38	PTCO Laptop, microsoft office
Miscellaneous Costs	\$0.00	\$100.00	-\$100.00	\$0.00	\$71.16	-\$71.16	PTCO Meeting Snacks
Tax Accountant Fees	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
<b>Total PTCO Operational Expenses</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>-\$3,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,160.64</b>	
<b>Totals</b>	<b>\$124,200.00</b>	<b>\$96,595.00</b>	<b>\$27,605.00</b>	<b>\$87,102.82</b>	<b>\$52,047.36</b>	<b>\$33,586.61</b>	
Earmarked Funds - Fun Run 23-24			\$10,000.00			\$10,000.00	
Earmarked Funds - Spirit Wear Pre-Order			\$5,000.00			\$5,000.00	
Earmarked Funds - Operational Expenses			\$5,000.00			\$5,000.00	
Remaining Rollover Balance 23-24			\$7,605.00			\$7,605.00	
Rollover from prior year 21-22		\$16,513.96			\$16,513.96		
<b>Spirit Wear Sale Details</b>							
				3.75%			
	Gross Sales	Square Fee	Net Sales	Aurora City Tax*	Net After Taxes		*Taxes have not yet been paid, working with accountant to determine pay schedule (quarterly, annually, etc)
8/11 Spirit Wear Sales	\$1,905.00	\$54.33	\$1,850.67	\$69.40	\$1,781.27		
8/24 Spirit Wear Sales	\$3,805.00	\$108.35	\$3,696.65	\$138.62	\$3,558.03		
9/2 Spirit Wear Sales	\$3,000.00	\$83.95	\$2,916.05	\$109.35	\$2,806.70		
9/23 Spirit Wear Sales (Movie Night Sales)	\$780.00	\$22.08	\$757.92	\$28.42	\$729.50		
9/29 Spirit Wear Sales	\$15.00	\$0.49	\$14.51	\$0.54	\$13.97		
<b>Totals Aug-Sept</b>	<b>\$9,505.00</b>	<b>\$269.20</b>	<b>\$9,235.80</b>	<b>\$345.80</b>	<b>\$8,890.00</b>		
October Sales	\$875.00	\$24.55	\$850.45	\$31.89	\$818.56		
<b>Totals to Date</b>	<b>\$10,380.00</b>	<b>\$293.75</b>	<b>\$10,086.25</b>	<b>\$377.69</b>	<b>\$9,708.56</b>		
November/December	\$35.00	\$1.01	\$33.99	\$1.27	\$32.72		
<b>Totals to Date</b>	<b>\$10,415.00</b>	<b>\$294.76</b>	<b>\$10,120.24</b>	<b>\$378.96</b>	<b>\$9,741.28</b>		