

Item/Event	Budgeted Revenue	Budgeted Expense	Budgeted Net	Actual Revenue	Actual Expenses	Actual Net	DATE
BANK ACCOUNT BALANCE 7/31/25						\$82,299.55	
Fundraising/Income							
Run Fest	\$55,000.00	\$11,000.00	\$44,000.00	\$75,119.93	-\$9,852.86	\$65,267.07	9/18/25
Other Fundraisers TBD	\$500.00	\$0.00	\$500.00	\$574.00	-\$23.76	\$550.24	
Community Nights	\$2,000.00	\$0.00	\$2,000.00	\$1,105.33		\$1,105.33	
Makers Night Fall	\$600.00	\$400.00	\$200.00	\$361.13	-\$184.16	\$176.97	
King Soopers	\$6,000.00	\$0.00	\$6,000.00	\$2,560.81		\$2,560.81	
Butter Braids Fall	\$500.00	\$0.00	\$500.00	\$1,863.60		\$1,863.60	
Spring Dance	\$2,000.00	\$1,000.00	\$1,000.00			\$0.00	2/13/26
Trunk or Treat/Carnival	\$0.00	\$1,000.00	-\$1,000.00		-\$390.00	-\$390.00	10/24/25
PTCO Holiday Shop	\$5,000.00	\$1,000.00	\$4,000.00		-\$346.38	-\$346.38	12/15-29/25
Auction	\$12,000.00	\$1,000.00	\$11,000.00		-\$6,313.13	-\$6,313.13	5/2/26
Total Fundraising/Income	\$83,600.00	\$15,400.00	\$68,200.00			\$64,474.51	
Hospitality							
Teacher Appreciation/School Appreciation	\$0.00	\$2,200.00	-\$2,200.00		-\$56.35	-\$56.35	
Welcome Signs Start of Year	\$0.00	\$300.00	-\$300.00		-\$170.00	-\$170.00	
Total Hospitality	\$0.00	\$2,500.00	-\$2,500.00			-\$226.35	
Educational Disbursements							
School Programming (TA's) 1TA	\$0.00	\$35,000.00	-\$35,000.00			\$0.00	
Field Trips	\$0.00	\$3,000.00	-\$3,000.00		-\$795.00	-\$795.00	
Teacher Grants	\$0.00	\$5,400.00	-\$5,400.00			\$0.00	
Curricular Grants	\$0.00	\$6,000.00	-\$6,000.00		-\$1,534.35	-\$1,534.35	
Specials Grants	\$0.00	\$3,000.00	-\$3,000.00			\$0.00	
Out Door Classroom Project		\$66,000.00			-\$33,152.00	-\$33,152.00	
Total Education Disbursements	\$0.00	\$118,400.00	-\$52,400.00			-\$35,481.35	
PTCO Operation Expenses							
Bank Fees and Expenses	\$0.00	\$250.00	-\$250.00		-\$34.00	-\$34.00	
Dues and Subscriptions	\$0.00	\$1,000.00	-\$1,000.00		-\$916.97	-\$916.97	
License Fees	\$0.00	\$50.00	-\$50.00			\$0.00	
Supplies	\$0.00	\$300.00	-\$300.00		-\$33.98	-\$33.98	
Printing and Signage	\$0.00	\$500.00	-\$500.00			\$0.00	
Technology and Software	\$0.00	\$250.00	-\$250.00			\$0.00	
Miscellaneous Costs	\$0.00	\$100.00	-\$100.00		-\$45.00	-\$45.00	
Tax Accountant Fees and Expenses	\$0.00	\$1,500.00	-\$1,500.00		-\$660.00	-\$660.00	
Total PTCO Operational Expenses	\$0.00	\$3,950.00	-\$3,950.00			-\$1,689.95	
TOTAL	\$83,600.00	\$140,250.00	\$9,350.00	\$81,584.80	-\$54,507.94		
BANK ACCOUNT BALANCE						\$109,376.41	