Item/Event	Budgeted Revenue	Budgeted Expense	Budgeted Net
Fundraising/Income			
Fun Run	$55,000.00	$10,000.00	$45,000.00
Bingo/Rafle	$2,000.00	$100.00	$1,900.00
Spirit Rock	$3,000.00	$200.00	$2,800.00
Other Fundraisers TBD	$1,000.00	$0.00	$1,000.00
Community Nights	$2,000.00	$0.00	$2,000.00
Makers Night	$600.00	$400.00	$200.00
King Soopers	$6,000.00	$0.00	$6,000.00
Butter Braids	$1,500.00	$0.00	$1,500.00
Spring Dance	$2,800.00	$800.00	$2,000.00
Trunk or Treat	$0.00	$500.00	-$500.00
Auction	$30,000.00	$5,000.00	$25,000.00
Total Fundraising/Income	**$103,900.00**	**$17,000.00**	**$86,900.00**
Hospitality			
Teacher Appreciation/School Appreciation	$0.00	$5,000.00	-$5,000.00
Beginning and End of Year Signs	$0.00	$300.00	-$300.00
Total Hospitatlity	**$0.00**	**$5,300.00**	**-$5,300.00**
Educational Disbursments			
School Programming (2 TA's)	$0.00	$45,000.00	-$45,000.00
Field Trips	$0.00	$3,000.00	-$3,000.00
Teacher Grants	$0.00	$5,400.00	-$5,400.00
Field Day	$0.00	$5,500.00	-$5,500.00
Curricular Grants	$0.00	$1,000.00	-$1,000.00
Specials Grants	$0.00	$3,000.00	-$3,000.00
Sensory Mural	$0.00	$11,000.00	-$11,000.00
FUN RUN EARNINGS TBD on SCHOOL IMPROVEMENT PROJECT			
Total Education Disbursments	**$0.00**	**$73,900.00**	**-$73,900.00**
PTCO Operation Expenses			
Bank Fees and Expenses	$0.00	$250.00	-$250.00
Dues and Subscriptions	$0.00	$1,000.00	-$1,000.00
License Fees	$0.00	$50.00	-$50.00
Printing and Signage	$0.00	$500.00	-$500.00
Technology and Software	$0.00	$250.00	-$250.00
Miscellaneous Costs	$0.00	$100.00	-$100.00
Tax Accountant Fees and Expenses	$0.00	$1,500.00	-$1,500.00
Total PTCO Operational Expenses	**$0.00**	**$3,650.00**	**-$3,650.00**
TOTAL	**$103,900.00**	**$99,850.00**	**$4,050.00**