Budget Year To Date

07/01/2026-06/30/2027

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Community Events	Assemblies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Events	Donuts With Dear Ones	$280.00	$289.00	$530.00	$300.00	$-250.00	$-11.00	^ $239.00
Community Events	Foxtrotters	$2,500.00	$0.00	$1,000.00	$0.00	$1,500.00	$0.00	v $1500.00
Community Events	Trunk or Treat	$1,100.00	$0.00	$1,450.00	$0.00	$-350.00	$0.00	^ $350.00
Community Events	Trunk or Treat Donations and Candy Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Events	Welcome Back Night	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community	Food For Friends	$0.00	$0.00	$50.00	$0.00	$-50.00	$0.00	^ $50.00
Community	Garden	$0.00	$0.00	$660.00	$212.51	$-660.00	$-212.51	^ $447.49
Community	Garden Expansion Project	$0.00	$0.00	$100.00	$0.00	$-100.00	$0.00	^ $100.00
District Grant	District Grant	$0.00	$0.00	$68,510.00	$0.00	$-68,510.00	$0.00	^ $68510.00
Hospitality	Kindergarten Coffee	$0.00	$0.00	$130.00	$89.91	$-130.00	$-89.91	^ $40.09
Hospitality	Kindergarten Welcome Night	$0.00	$0.00	$100.00	$0.00	$-100.00	$0.00	^ $100.00
Hospitality	Staff Luncheons & Teacher Appreciation	$0.00	$0.00	$1,000.00	$0.00	$-1,000.00	$0.00	^ $1000.00
Hospitality	Veterans Day Tea	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
Loyalty Programs	American Furniture	$150.00	$0.00	$0.00	$0.00	$150.00	$0.00	v $150.00
Loyalty Programs	Box Top$	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	v $175.00
Loyalty Programs	King Soopers	$7,500.00	$1,122.94	$125.00	$0.00	$7,375.00	$1,122.94	v $6252.06
Loyalty Programs	Milk Caps for Mooola	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	v $250.00
Loyalty Programs	School Supply Kit	$125.00	$0.00	$30.00	$0.00	$95.00	$0.00	v $95.00
Loyalty Programs	Spiritwear	$2,665.00	$0.00	$2,300.00	$0.00	$365.00	$0.00	v $365.00
Operating Expenses	Bank Charges	$0.00	$0.00	$25.00	$205.14	$-25.00	$-205.14	v $180.14
Operating Expenses	Cherry Creek Parents' Council Annual Dues	$0.00	$0.00	$68.66	$73.87	$-68.66	$-73.87	v $5.21
Operating Expenses	Copies and Distribution	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
Operating Expenses	Double the Donation	$0.00	$0.00	$999.00	$999.00	$-999.00	$-999.00	$0.00
Operating Expenses	Insurance	$0.00	$0.00	$609.00	$619.00	$-609.00	$-619.00	v $10.00
Operating Expenses	Marquee Annual Dues	$0.00	$0.00	$1,500.00	$0.00	$-1,500.00	$0.00	^ $1500.00
Operating Expenses	PIN Dues	$0.00	$0.00	$60.00	$0.00	$-60.00	$0.00	^ $60.00
Operating Expenses	Pledgestar	$0.00	$0.00	$2,000.00	$669.74	$-2,000.00	$-669.74	^ $1330.26
Operating Expenses	PTO Today Finance Manager	$0.00	$0.00	$119.00	$119.00	$-119.00	$-119.00	$0.00
Operating Expenses	Tax Filings & Licenses	$0.00	$0.00	$51.00	$0.00	$-51.00	$0.00	^ $51.00
Operating Expenses	Website	$0.00	$0.00	$610.00	$229.50	$-610.00	$-229.50	^ $380.50
PTO Driven	Funds for Excellence (Math-a-Thon/Read-a-Thon)	$10,000.00	$175.00	$1,000.00	$0.00	$9,000.00	$175.00	v $8825.00
PTO Driven	General Sponsorships	$9,000.00	$8,613.90	$0.00	$0.00	$9,000.00	$8,613.90	v $386.10

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
PTO Driven	Miscellaneous Income/ expense	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	^ $60.00
PTO Driven	Restaurant Nights/Spirit Nights	$2,000.00	$897.00	$0.00	$0.00	$2,000.00	$897.00	v $1103.00
PTO Driven	Running to the Max	$50,000.00	$150.02	$2,500.00	$853.50	$47,500.00	$-703.48	v $48203.48
PTO Driven	Spirit Rock	$1,300.00	$580.00	$160.00	$0.00	$1,140.00	$580.00	v $560.00
Total		$87,045.00	$11,887.86	$86,286.66	$4,371.17	$758.34	$7,516.69	^ $6758.35

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Grand Totals		$87,045.00	$11,887.86	$86,286.66	$4,371.17	$758.34	$7,516.69	^ $6758.35

Account Detail Report

9/1/2026-9/30/2027

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PNC Bank	09/02/2026	EFT	Spirit Rock		N	$40.00	$0.00	$13,554.32
PNC Bank	09/03/2026	EFT	Annual Fees Parent's Council	Cheddar Up	N	$0.00	$73.87	$13,480.45
PNC Bank	09/08/2026	EFT	Donations Through Donor box	Stripe	N	$145.00	$0.00	$13,625.45
PNC Bank	09/08/2026	EFT	Sponsorships	Stripe	N	$1,131.09	$0.00	$14,756.54
PNC Bank	09/08/2026	502	Donuts With Dear Ones	Georgia Ankriankos	N	$0.00	$300.00	$14,456.54
PNC Bank	09/08/2026	VISA	Double the Donation annual fee	Double the Donation	N	$0.00	$999.00	$13,457.54
PNC Bank	09/22/2026	CASH	Donuts With Dear Ones cash donations	CASH	N	$144.00	$0.00	$13,601.54
PNC Bank	09/22/2026	10167	Cold Stone Restaurant Night	Backyard Breeze Inc.	N	$531.00	$0.00	$14,132.54
PNC Bank	09/23/2026	EFT	Spirit Rock		N	$60.00	$0.00	$14,192.54
PNC Bank	09/23/2026	VISA	Running to The Max T-shirts	Professional Image	N	$0.00	$853.50	$13,339.04
PNC Bank	09/28/2026	VISA	Website	Mailchimp	N	$0.00	$114.75	$13,224.29

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PNC Bank	09/29/2026	EFT	Company match RTTM	Amer Online GIV1	N	$150.02	$0.00	$13,374.31