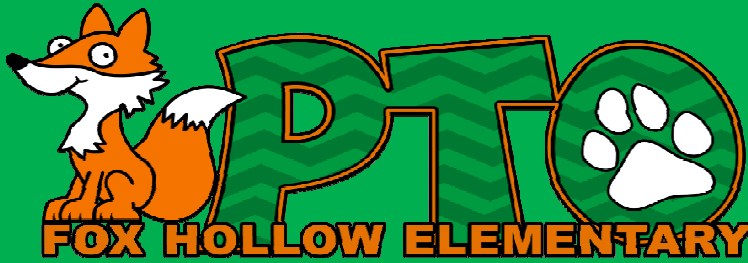


Fox Hollow Elementary PTO EIN# 84-1595506



**FOX HOLLOW PTO TREASURER'S REPORT 24/25SY**

Beginning Balances			
	CURRENT		
Beginning Balance	Nov		\$25,764.95

INCOME			
	AMOUNT	YTD	Notes
<b>PTO DRIVEN</b>			
Funds for Excellence (Math-a-Thon/Read-a-Thon)	\$ -	\$ -	
General Sponsorships	\$ 1,000.00	\$ 7,098.25	
Miscellaneous Income	\$ -	\$ 621.74	
Restaurant Nights/Spirit Nights	\$ -	\$ 796.00	
Running to the Max	\$ 45,778.71	\$ 53,395.38	
Spirit Rock	\$ 60.00	\$ 820.00	
<b>COMMUNITY EVENTS</b>			
Assemblies	\$ -	\$ -	
Back To School Social	\$ 132.15	\$ 442.15	
Donuts With Dear Ones	\$ -	\$ -	
Foxtrotters	\$ -	\$ 585.00	
Trunk or Treat	\$ 1,150.41	\$ 2,418.31	
<b>LOYALTY PROGRAMS</b>			
American Furniture	\$ 170.70	\$ 170.70	
Box Top\$	\$ -	\$ -	
King Soopers	\$ 2,093.14	\$ 4,142.98	
Milk Caps for Mooola	\$ -	\$ -	
School Supply Kit	\$ -	\$ 127.53	
Spiritwear	\$ 245.15	\$ 2,297.57	
Year Book (Tree Ring)	\$ -	\$ -	
<b>PROGRAMS (aka Auxiliary Expenses)</b>			
Garden	\$ -	\$ -	
<b>TOTAL INCOME</b>	<b>\$50,630.26</b>	<b>\$72,915.61</b>	

EXPENDITURES			
FUNDRAISERS			
	AMOUNT	YTD	Notes
<b>PTO DRIVEN</b>			
Funds for Excellence (Math-a-Thon/Read-a-Thon)	\$ -	\$0.00	

General Sponsorships	\$ -	\$0.00	
Restaurant/Spirit Nights	\$ -	\$0.00	
Running to The Max	\$ 394.29	\$826.25	
Spirit Rock	\$ -	\$0.00	

<b>COMMUNITY EVENTS</b>	<b>AMOUNT</b>	<b>YTD</b>	<b>Notes</b>
Assembly Expense	\$ -	\$0.00	
Back to School Social	\$ -	\$422.22	
Donuts with Dear Ones	\$ -	\$0.00	
Foxtrotters	\$ -	\$0.00	
Miscellaneous	\$ -	\$236.00	
Trunk Or Treat	\$ 1,732.07	\$685.00	

<b>LOYALTY PROGRAMS</b>	<b>AMOUNT</b>	<b>YTD</b>	<b>Notes</b>
King Soopers	\$ -	\$0.00	
School Supply Kit	\$ -	\$0.00	
Spiritwear	\$ -	\$1,337.16	
Yearbook (Tree Ring)	\$ -	\$0.00	
<b>TOTAL FUNDRAISING EXPENDITURES</b>	<b>\$ 2,126.36</b>	<b>\$3,506.63</b>	

<b>PROGRAMS (aka Auxiliary Expenses)</b>			
<b>HOSPITALITY</b>	<b>AMOUNT</b>	<b>YTD</b>	<b>Notes</b>
Kindergarten Coffee	\$ -	\$120.97	
Kindergarten Welcome Night	\$ -	\$0.00	
Room Parent Coffee	\$ -	\$90.32	
Staff Luncheons & Teacher Appreciation	\$ -	\$0.00	
Veterans Day Tea	\$ 300.00	\$0.00	

<b>COMMUNITY</b>	<b>AMOUNT</b>	<b>YTD</b>	<b>Notes</b>
Food For Friends	\$ -	\$0.00	
Community Clean Up	\$ -	\$0.00	
Garden Maintenance	\$ -	\$0.00	
Garden Expansion Project	\$ -	\$0.00	
<b>TOTAL PROGRAMS EXPENDITURES</b>	<b>\$ -</b>	<b>\$211.29</b>	

<b>OPERATING EXPENSES</b>			
	<b>AMOUNT</b>	<b>YTD</b>	<b>Notes</b>
Bank Charges	\$ 2.00	\$9.00	
Copies and Distribution	\$ -	\$1,200.00	
Cherry Creek Parents' Council Annual Dues	\$ -	\$68.66	
Double the Donation	\$ -	\$999.00	
Insurance	\$ -	\$599.00	
Marquee Annual Dues	\$ -	\$1,500.00	
PIN Dues	\$ -	\$60.00	
Tax Filings & Licenses	\$ 51.00	\$0.00	
Quickbooks	\$ -	\$0.00	
Website	\$ -	\$0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 53.00</b>	<b>\$4,435.66</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$2,479.36</b>	<b>\$8,153.58</b>	

<b>Ending Balances</b>		
<b>Ending Balance</b>		<b>\$73,915.85</b>