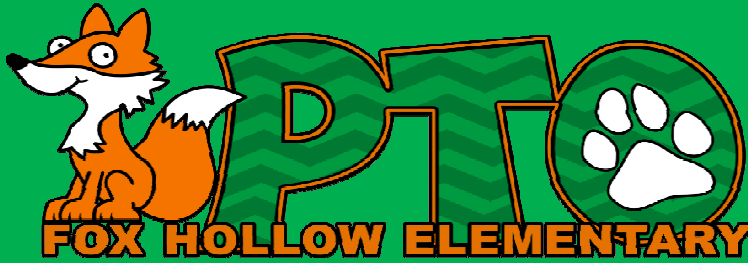


Fox Hollow Elementary PTO EIN# 84-1595506



FOX HOLLOW PTO TREASURER'S REPORT 24/25SY

Beginning Balances			
	CURRENT		
Beginning Balance	Oct		\$26,115.44

INCOME			
PTO DRIVEN	AMOUNT	YTD	Notes
Funds for Excellence (Math-a-Thon/Read-a-Thon)	\$ -	\$ -	
General Sponsorships	\$ -	\$ 6,098.25	
Miscellaneous Income	\$ -	\$ 621.74	
Restaurant Nights/Spirit Nights	\$ -	\$ 796.00	
Running to the Max	\$ 1,148.67	\$ 7,616.67	
Spirit Rock	\$ 120.00	\$ 760.00	
COMMUNITY EVENTS	AMOUNT	YTD	Notes
Assemblies	\$ -	\$ -	
Back To School Social	\$ -	\$ 310.00	
Donuts With Dear Ones	\$ -	\$ -	
Foxtrotters	\$ -	\$ 585.00	
Trunk or Treat	\$ 1,267.90	\$ 1,267.90	
LOYALTY PROGRAMS	AMOUNT	YTD	Notes
American Furniture	\$ -	\$ -	
Box Top\$	\$ -	\$ -	
King Soopers	\$ -	\$ 2,049.84	
Milk Caps for Mooool	\$ -	\$ -	
School Supply Kit	\$ -	\$ 127.53	
Spiritwear	\$ -	\$ 2,052.42	
Year Book (Tree Ring)	\$ -	\$ -	
PROGRAMS (aka Auxiliary Expenses)	AMOUNT	YTD	Notes
Garden	\$ -	\$ -	
TOTAL INCOME	\$2,536.57	\$22,285.35	

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

General Sponsorships	\$ -	\$0.00	
Restaurant/Spirit Nights	\$ -	\$0.00	
Running to The Max	\$ 753.00	\$826.25	
Spirit Rock	\$ -	\$0.00	
COMMUNITY EVENTS			
	AMOUNT	YTD	Notes
Assembly Expense	\$ -	\$0.00	
Back to School Social	\$ 172.22	\$422.22	
Donuts with Dear Ones	\$ -	\$0.00	
Foxtrotters	\$ -	\$0.00	
Miscellaneous	\$ -	\$236.00	
Trunk Or Treat	\$ 685.00	\$685.00	
LOYALTY PROGRAMS			
	AMOUNT	YTD	Notes
King Soopers	\$ -	\$0.00	
School Supply Kit	\$ -	\$0.00	
Spiritwear	\$ 14.84	\$1,337.16	
Yearbook (Tree Ring)	\$ -	\$0.00	
TOTAL FUNDRAISING EXPENDITURES	\$ 1,625.06	\$3,506.63	
PROGRAMS (aka Auxiliary Expenses)			
	AMOUNT	YTD	Notes
HOSPITALITY			
Kindergarten Coffee	\$ -	\$120.97	
Kindergarten Welcome Night	\$ -	\$0.00	
Room Parent Coffee	\$ -	\$90.32	
Staff Luncheons & Teacher Appreciation	\$ -	\$0.00	
Veterans Day Tea	\$ -	\$0.00	
	AMOUNT	YTD	Notes
COMMUNITY			
Food For Friends	\$ -	\$0.00	
Community Clean Up	\$ -	\$0.00	
Garden Maintenance	\$ -	\$0.00	
Garden Expansion Project	\$ -	\$0.00	
TOTAL PROGRAMS EXPENDITURES	\$ -	\$211.29	
OPERATING EXPENSES			
	AMOUNT	YTD	Notes
Bank Charges	\$ 2.00	\$9.00	
Copies and Distribution	\$ 1,200.00	\$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	\$60.00	
Tax Filings & Licenses	\$ -	\$0.00	
Quickbooks	\$ -	\$0.00	
Website	\$ -	\$0.00	
TOTAL OPERATING EXPENDITURES	\$ 1,262.00	\$4,435.66	
TOTAL EXPENDITURES	\$2,887.06	\$8,153.58	
Ending Balances			
Ending Balance			\$25,764.95