

Account Detail Report

8/1/2025-9/1/2025

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
First Bank Checking	08/01/2025	EFT	Spirit Rock		Y	\$20.00	\$0.00	\$17,497.85
First Bank Checking	08/04/2025	EFT	Annual sponsorship & QT1 Sponsorship	BCM & CardmyYard	Y	\$1,290.51	\$0.00	\$18,788.36
First Bank Checking	08/06/2025	EFT	Spirit Rock		Y	\$40.00	\$0.00	\$18,828.36
First Bank Checking	08/07/2025	128	QT1 sponsorship	Three Little Birds Inc.	Y	\$300.00	\$0.00	\$19,128.36
First Bank Checking	08/07/2025	3017	SY 25/26 Insurance	PTO Today	Y	\$0.00	\$609.00	\$18,519.36
First Bank Checking	08/08/2025	EFT	Spirit Rock		Y	\$20.00	\$0.00	\$18,539.36
First Bank Checking	08/13/2025	EFT	Spirit Rock		Y	\$120.00	\$0.00	\$18,659.36
First Bank Checking	08/19/2025	EFT	Spirit Rock		Y	\$60.00	\$0.00	\$18,719.36
First Bank Checking	08/21/2025	EFT	Spirit Rock		Y	\$20.00	\$0.00	\$18,739.36
First Bank Checking	08/22/2025	3018	Kindergarten Coffee reimbursment	Mary Flint	Y	\$0.00	\$129.72	\$18,609.64
First Bank Checking	08/25/2025	50412086...	Loyalty	King Soopers	Y	\$1,531.65	\$0.00	\$20,141.29

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
First Bank Checking	08/25/2025	70468	Spirit Wear	Spiritwear Direct	Y	\$131.12	\$0.00	\$20,272.41
First Bank Checking	08/25/2025	10074138...	A company match that hit after we closed 24/25SY	Northrop Grumman Foundation	Y	\$50.00	\$0.00	\$20,322.41
First Bank Checking	08/25/2025	21601683...	A company match that hit after we closed 24/25SY	The Blackbaud Giving Fund	Y	\$452.35	\$0.00	\$20,774.76
First Bank Checking	08/26/2025	EFT	Spirit Rock		Y	\$80.00	\$0.00	\$20,854.76
First Bank Checking	08/27/2025	EFT	Spirit Rock		Y	\$20.00	\$0.00	\$20,874.76
First Bank Checking	08/29/2025	50415224...	Loyalty	King Soopers	Y	\$30.34	\$0.00	\$20,905.10
First Bank Checking	08/29/2025	Cash Dep...	Donuts for Dear Ones Cash		Y	\$141.03	\$0.00	\$21,046.13
First Bank Checking	08/29/2025	EFT	Bank Fees		Y	\$0.00	\$2.00	\$21,044.13

Budget Year to Date Report

7/1/2025-6/30/2026

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Community Events	Assemblies	\$0.00	\$0.00	\$750.00	\$0.00	\$-750.00	\$0.00	^ \$750.00
Community Events	Donuts With Dear Ones	\$280.00	\$141.03	\$530.00	\$0.00	\$-250.00	\$141.03	^ \$391.03
Community Events	Foxtrotters	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	v \$1000.00
Community Events	Trunk or Treat	\$2,200.00	\$0.00	\$1,450.00	\$0.00	\$750.00	\$0.00	v \$750.00
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	\$120.00	\$0.00	\$-120.00	\$0.00	^ \$120.00
Community	Garden	\$0.00	\$0.00	\$660.00	\$0.00	\$-660.00	\$0.00	^ \$660.00
Community	Garden Expansion Project	\$0.00	\$0.00	\$250.00	\$0.00	\$-250.00	\$0.00	^ \$250.00
District Grant	District Grant	\$0.00	\$0.00	\$66,043.00	\$0.00	\$-66,043.00	\$0.00	^ \$66043.00
Hospitality	Kindergarten Coffee	\$0.00	\$0.00	\$130.00	\$129.72	\$-130.00	\$-129.72	^ \$0.28
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	\$1,561.99	\$0.00	\$0.00	\$7,500.00	\$1,561.99	v \$5938.01
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	\$0.00	\$0.00	\$125.00	\$0.00	v \$125.00
Loyalty Programs	Spiritwear	\$2,300.00	\$131.12	\$2,665.00	\$0.00	\$-365.00	\$131.12	^ \$496.12
Operating Expenses	Bank Charges	\$0.00	\$0.00	\$25.00	\$4.00	\$-25.00	\$-4.00	^ \$21.00
Operating Expenses	Cherry Creek Parents' Council Annual Dues	\$0.00	\$0.00	\$68.66	\$68.66	\$-68.66	\$-68.66	\$0.00
Operating Expenses	Copies and Distribution	\$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
Operating Expenses	Double the Donation	\$0.00	\$0.00	\$999.00	\$0.00	\$-999.00	\$0.00	^ \$999.00
Operating Expenses	Insurance	\$0.00	\$0.00	\$609.00	\$609.00	\$-609.00	\$-609.00	\$0.00
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	\$1,600.00	\$0.00	\$-1,600.00	\$0.00	^ \$1600.00
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	\$0.00	\$-610.00	\$0.00	^ \$610.00
PTO Driven	Funds for Excellence (Math-a-Thon/Read-a-Thon)	\$8,000.00	\$627.37	\$1,000.00	\$0.00	\$7,000.00	\$627.37	v \$6372.63
PTO Driven	General Sponsorships	\$9,000.00	\$3,776.91	\$0.00	\$0.00	\$9,000.00	\$3,776.91	v \$5223.09
PTO Driven	Miscellaneous Income/expense	\$0.00	\$0.00	\$0.00	\$25.75	\$0.00	\$-25.75	v \$25.75
PTO Driven	Restaurant Nights/Spirit Nights	\$1,630.00	\$0.00	\$100.00	\$0.00	\$1,530.00	\$0.00	v \$1530.00
PTO Driven	Running to the Max	\$50,000.00	\$0.00	\$3,000.00	\$0.00	\$47,000.00	\$0.00	v \$47000.00
PTO Driven	Spirit Rock	\$1,300.00	\$640.00	\$160.00	\$0.00	\$1,140.00	\$640.00	v \$500.00
Total		\$85,410.00	\$6,878.42	\$85,399.66	\$956.13	\$10.34	\$5,922.29	^ \$5911.95

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		\$85,410.00	\$6,878.42	\$85,399.66	\$956.13	\$10.34	\$5,922.29	^ \$5911.95