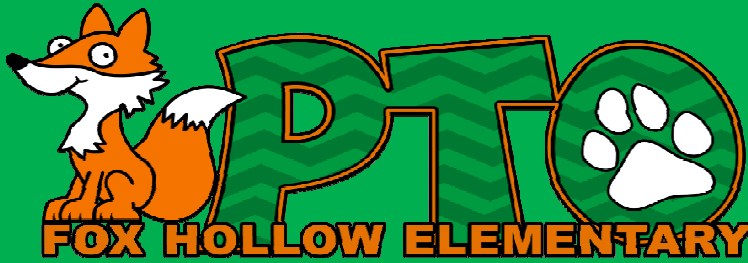


Fox Hollow Elementary PTO EIN# 84-1595506



FOX HOLLOW PTO TREASURER'S REPORT 24/25SY

Beginning Balances		
	CURRENT	YTD
Beginning Balance	Aug	\$11,633.18

Current Balance \$16,547.17

INCOME			
	AMOUNT	YTD	Notes
PTO DRIVEN			
Funds for Excellence (Math-a-Thon/Read-a-Thon)	\$ -	\$ -	
General Sponsorships	\$ 3,795.17	\$ 4,192.25	
Miscellaneous Income	\$ 391.29	\$ 391.29	
Restaurant Nights/Spirit Nights	\$ -	\$ 351.00	
Running to the Max	\$ -	\$ 409.00	
Spirit Rock	\$ 140.00	\$ 460.00	
COMMUNITY EVENTS			
Assemblies	\$ -	\$ -	
Back To School Social	\$ 185.00	\$ 185.00	
Donuts With Dear Ones	\$ -	\$ -	
Foxtrotters	\$ -	\$ -	
Trunk or Treat	\$ -	\$ -	
LOYALTY PROGRAMS			
American Furniture	\$ -	\$ -	
Box Top\$	\$ -	\$ -	
King Soopers	\$ -	\$ -	
Milk Caps for Mooola	\$ -	\$ -	
School Supply Kit	\$ -	\$ -	
Spiritwear	\$ 344.00	\$ 1,036.42	
Year Book (Tree Ring)	\$ -	\$ -	
PROGRAMS (aka Auxiliary Expenses)			
Garden	\$ -	\$ -	
TOTAL INCOME	\$2,169.50	\$7,024.96	

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	
PI - Zoom Meeting 2018	\$ -	\$0.00	
Spirit Rock	\$ -	\$0.00	
COMMUNITY EVENTS	AMOUNT	YTD	Notes
Assembly Expense	\$ -	\$0.00	
Back to School Social	\$ 250.00	\$250.00	
Donuts with Dear Ones	\$ -	\$0.00	
Foxtrotters	\$ -	\$0.00	
Miscellaneous	\$ -	\$236.00	
Trunk Or Treat	\$ -	\$0.00	
LOYALTY PROGRAMS	AMOUNT	YTD	Notes
King Soopers	\$ -	\$0.00	
School Supply Kit	\$ -	\$0.00	
Spiritwear	\$ -	\$0.00	
Yearbook (Tree Ring)	\$ -	\$0.00	
TOTAL FUNDRAISING EXPENDITURES	\$ 250.00	\$486.00	
PROGRAMS (aka Auxiliary Expenses)			
HOSPITALITY	AMOUNT	YTD	Notes
Kindergarten Coffee	\$ 120.97	\$120.97	
Kindergarten Welcome Night	\$ -	\$0.00	
Room Parent Coffee	\$ -	\$0.00	
Staff Luncheons & Teacher Appreciation	\$ -	\$0.00	
Veterans Day Tea	\$ -	\$0.00	
COMMUNITY	AMOUNT	YTD	Notes
Food For Friends	\$ -	\$0.00	
Community Clean Up	\$ -	\$0.00	
Garden Maintenance	\$ -	\$0.00	
Garden Expansion Project	\$ -	\$0.00	
TOTAL PROGRAMS EXPENDITURES	\$ 120.97	\$120.97	
OPERATING EXPENSES			
	AMOUNT	YTD	Notes
Bank Charges	\$ 2.00	\$4.00	
Copies and Distribution	\$ -	\$0.00	
Cherry Creek Parents' Council Annual Dues	\$ -	\$0.00	
Double the Donation	\$ -	\$0.00	
Insurance	\$ -	\$0.00	
Marquee Annual Dues	\$ -	\$1,500.00	
PIN Dues	\$ -	\$0.00	
Tax Filings & Licenses	\$ -	\$0.00	
Quickbooks	\$ -	\$0.00	
Website	\$ -	\$0.00	
TOTAL OPERATING EXPENDITURES	\$ 1,502.00	\$1,504.00	
TOTAL EXPENDITURES	\$372.97	\$2,110.97	

Ending Balances	
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Ending Balance	
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	<u>\$16,547.17</u>
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