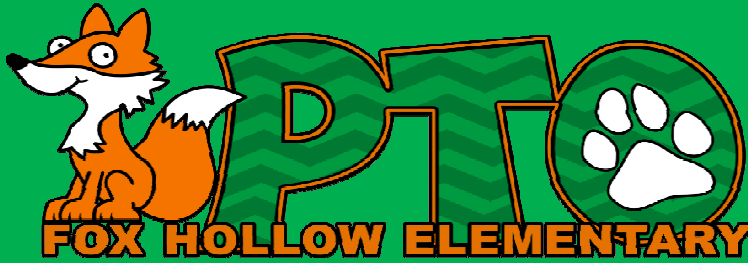


Fox Hollow Elementary PTO EIN# 84-1595506



FOX HOLLOW PTO TREASURER'S REPORT 24/25SY

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

INCOME

PTO DRIVEN	AMOUNT	YTD	Notes
Funds for Excellence (Math-a-Thon/Read-a-Thon)	\$ -	\$ -	
General Sponsorships	\$ 1,906.00	\$ 6,098.25	
Miscellaneous Income	\$ 230.45	\$ 621.74	
Restaurant Nights/Spirit Nights	\$ 445.00	\$ 796.00	
Running to the Max	\$ 6,059.00	\$ 6,468.00	
Spirit Rock	\$ 180.00	\$ 640.00	
COMMUNITY EVENTS	AMOUNT	YTD	Notes
Assemblies	\$ -	\$ -	
Back To School Social	\$ 125.00	\$ 310.00	
Donuts With Dear Ones	\$ -	\$ -	
Foxtrotters	\$ 585.00	\$ 585.00	
Trunk or Treat	\$ -	\$ -	
LOYALTY PROGRAMS	AMOUNT	YTD	Notes
American Furniture	\$ -	\$ -	
Box Top\$	\$ -	\$ -	
King Soopers	\$ 2,049.84	\$ 2,049.84	
Milk Caps for Mooola	\$ -	\$ -	
School Supply Kit	\$ 127.53	\$ 127.53	
Spiritwear	\$ 1,016.00	\$ 2,052.42	
Year Book (Tree Ring)	\$ -	\$ -	
PROGRAMS (aka Auxiliary Expenses)	AMOUNT	YTD	Notes
Garden	\$ -	\$ -	
TOTAL INCOME	\$2,169.50	\$19,748.78	

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	\$ 73.25	\$73.25	
Spirit Rock	\$ -	\$0.00	

COMMUNITY EVENTS	AMOUNT	YTD	Notes
Assembly Expense	\$ -	\$0.00	
Back to School Social	\$ -	\$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	\$ 1,322.32	\$1,322.32	
Yearbook (Tree Ring)	\$ -	\$0.00	
TOTAL FUNDRAISING EXPENDITURES	\$ 1,395.57	\$1,881.57	

PROGRAMS (aka Auxiliary Expenses)			
HOSPITALITY	AMOUNT	YTD	Notes
Kindergarten Coffee	\$ -	\$120.97	
Kindergarten Welcome Night	\$ -	\$0.00	
Room Parent Coffee	\$ 90.32	\$90.32	
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	\$ 90.32	\$211.29	

OPERATING EXPENSES			
	AMOUNT	YTD	Notes
Bank Charges	\$ 3.00	\$7.00	
Copies and Distribution	\$ -	\$0.00	
Cherry Creek Parents' Council Annual Dues	\$ 68.66	\$68.66	
Double the Donation	\$ 999.00	\$999.00	
Insurance	\$ 599.00	\$599.00	
Marquee Annual Dues	\$ -	\$1,500.00	
PIN Dues	\$ -	\$0.00	
Tax Filings & Licenses	\$ -	\$0.00	
Quickbooks	\$ -	\$0.00	
Website	\$ -	\$0.00	
TOTAL OPERATING EXPENDITURES	\$ 1,669.66	\$3,173.66	
TOTAL EXPENDITURES	\$3,155.55	\$5,266.52	

Ending Balances		
Ending Balance		\$26,115.44