



FOX HOLLOW
EST. ELEMENTARY 2001

Fox Hollow Elementary PTO
EIN# 84-1595506
Proposed Budget

	Budget	Actual		Proposed Budget
	7/1/20-6/30/21	7/1/20-6/30/21	Variance	7/1/22-6/30/23
BALANCE ON HAND from previous year	\$ 17,903	\$ 17,903		\$ 20,134
INCOME/RECEIPTS				
FUNDRAISERS				
PTO Driven				
Colorado Gives Day	\$ 365	\$ 53	\$ (312)	\$ 53
Directory	-	-	-	-
Funds for Excellence Read/Math-a-Thon Pledge Drive	22,000	9,380	(12,620)	17,500
General Sponsorships	10,000	5,637	(4,363)	7,000
Penguin Patch	-	-	-	-
Restaurant Nights	3,850	2,556	(1,294)	2,200
Running to the Max	37,600	62,302	24,702	36,750
Silent Auction	12,790	17,343	4,553	-
Spirit Rock	760	2,000	1,240	2,000
Community Events				
Assemblies	-	-	-	-
Back to School Social	-	-	-	450
Carnival 20 year celebration	-	1,551	1,551	-
Donuts with Dear Ones	-	1,013	1,013	980
Foxtrotters	580	1,952	1,372	2,850
Monster Mash/Trunk or Treat	-	1,121	1,121	1,500
Loyalty Programs				
Amazon Smile	365	672	307	600
Box Tops	100	140	40	140
King Soopers	9,140	9,066	(74)	9,600
Milk Caps for Mooola	-	190	190	103
School Supply Kit	580	751	171	622
Shop with Scrip	530	134	(396)	134
Spiritwear	443	1,452	1,009	1,023
Year Book (TreeRing)	500	492	(8)	583
TOTAL FUNDRAISERS	99,603	117,805	18,202	84,088
PROGRAMS				
Community				
Garden	-	622	622	-
TOTAL INCOME/RECEIPTS	\$ 99,603	\$ 118,427	\$ 18,824	\$ 84,088

EXPENSES/DISBURSEMENTS

GRANTS	\$ 73,000	\$ 92,334	\$ 19,334	\$ 53,000
FUNDRAISERS				
PTO Driven				
Colorado Gives Day	7	1	(6)	1
Directory	-	-	-	-
Funds for Excellence Read/Math-a-Thon Pledge Drive	3,430	1,424	(2,006)	3,000
General Sponsorships	460	293	(167)	500
Penguin Patch	-	-	-	-
Restaurant Nights	340	181	(159)	300
Running to the Max	13,450	10,621	(2,829)	9,367
Silent Auction	2,165	2,186	21	-
Spirit Rock	15	155	140	160
Community Events				
Assemblies	-	-	-	1,400
Back to School Social	-	-	-	921
Carnival 20 year celebration	1,500	1,954	454	-
Donuts with Dear Ones	660	765	105	1,000
Foxtrotters	780	1,078	298	1,700
Monster Mash/Trunk or Treat	1,500	1,002	(498)	1,500
Loyalty Programs				
Amazon Smile	-	-	-	-
Box Tops	-	-	-	-
King Soopers	90	65	(25)	100
Milk Caps for Mooola	-	-	-	-
School Supply Kit	-	-	-	-
Shop with Scrip	11	-	(11)	-
Spiritwear	-	1,010	1,010	750
Year Book (TreeRing)	30	-	(30)	35
TOTAL FUNDRAISERS	24,438	20,735	(3,703)	20,734
PROGRAMS				
Hospitality				
Kindergarten Coffee	200	117	(83)	125
Kindergarten Welcome Night	-	78	78	100
Room Parent Coffee	-	67	67	75
Staff Luncheons & Teacher Appreciation	930	884	(46)	825
Veterans Day Tea	300	271	(29)	300

Community				
Food for Friends	75	392	317	75
Garden	770	696	(74)	600
TOTAL PROGRAMS	2,275	2,505	230	2,100
OPERATING EXPENSES				
Bank Charges	-	10	10	24
Copies & Distribution	150	227	77	154
Cherry Creek Parents' Council Annual Dues	65	65	-	65
Citizens of Cherry Creek Initiatives from PTCO	-	-	-	-
Double the Donation Platform	-	-	-	499
Insurance	-	-	-	185
PIN Dues	50	50	-	50
Tax Filings & Licenses	-	-	-	-
QuickBooks	270	270	-	270
Website	-	-	-	376
TOTAL OPERATING EXPENSES	535	622	87	1,623
TOTAL EXPENSES/DISBURSEMENTS	\$ 100,248	\$ 116,196	\$ 15,948	\$ 77,457
NET INCOME (LOSS)	\$ (645)	\$ 2,231	\$ 2,876	\$ 6,631
RESERVES				
Allocated				
Reserves for Marquee (to be paid SY 22 23)			\$	9,800
Reserves for Community Garden (to be used SY 22 23)			\$	622
BALANCE ON HAND end of period	\$ 17,258	\$ 20,134	\$	\$ 16,343