



FOX HOLLOW
EST. ELEMENTARY 2001

Fox Hollow Elementary PTO
EIN# 84-1595506
Proposed Budget

	Budget	Actual		Budget
	7/1/22-6/30/23	7/1/22-6/30/23	Variance	7/1/23-6/30/24
BALANCE ON HAND from previous year	\$ 20,133	\$ 20,133		\$ 13,409
INCOME/RECEIPTS				
FUNDRAISERS				
PTO Driven				
Colorado Gives Day	\$ 53	\$ -	\$ (53)	\$ -
Funds for Excellence Read/Math-a-Thon Pledge Drive	17,500	12,496	(5,004)	11,250
General Sponsorships	7,000	7,605	605	8,800
Miscellaneous Income	-	762	762	10
Penguin Patch	-	7,985	7,985	-
Restaurant Nights	2,200	1,177	(1,023)	952
Running to the Max	36,750	64,136	27,386	60,000
Spirit Nights	-	2,094	2,094	1,122
Spirit Rock	2,000	2,159	159	2,000
Community Events				
Assemblies	-	-	-	-
Back to School Social	450	573	123	600
Donuts with Dear Ones	980	973	(7)	1,002
Foxtrotters	2,850	2,342	(508)	3,145
Monster Mash/Trunk or Treat	1,500	2,125	625	1,500
Loyalty Programs				
Amazon Smile	600	826	226	-
Box Tops	140	50	(90)	50
King Soopers	9,600	10,294	694	9,600
Milk Caps for Moolala	103	344	241	225
School Supply Kit	622	622	-	440
Shop with Scrip	134	99	(35)	-
Spiritwear	1,023	2,799	1,776	4,389
Year Book (TreeRing)	583	1,186	603	600
TOTAL FUNDRAISERS	84,088	120,647	36,559	105,685
PROGRAMS				
Community				
Garden Expansion Project	-	286	286	2,339
TOTAL INCOME/RECEIPTS	\$ 84,088	\$ 120,933	\$ 36,845	\$ 108,024

EXPENSES/DISBURSEMENTS				
GRANTS	\$ 53,000	\$ 96,275	\$ 43,275	\$ 76,000
FUNDRAISERS				
PTO Driven				
Colorado Gives Day	1	-	(1)	-
Funds for Excellence Read/Math-a-Thon Pledge Drive	3,000	1,464	(1,536)	1,850
General Sponsorships	500	265	(235)	400
Penguin Patch	-	7,126	7,126	-
Restaurant Nights	300	92	(208)	500
Running to the Max	9,367	8,159	(1,208)	10,307
Spirit Nights	-	31	31	32
Spirit Rock	160	211	51	160
Community Events				
Assemblies	1,400	1,022	(378)	700
Back to School Social	921	905	(16)	735
Donuts with Dear Ones	1,000	783	(217)	1,400
Foxtrotters	1,700	1,286	(414)	1,800
Miscellaneous	-	762	762	10
Monster Mash/Trunk or Treat	1,500	2,287	787	2,340
Loyalty Programs				
Amazon Smile	-	-	-	-
Box Tops	-	-	-	-
King Soopers	100	1	(99)	130
Milk Caps for Mooola	-	-	-	-
School Supply Kit	-	5	5	-
Shop with Scrip	-	1	1	-
Spiritwear	750	2,565	1,815	3,300
Year Book (TreeRing)	35	22	(13)	32
TOTAL FUNDRAISERS	20,734	26,987	6,253	23,696
PROGRAMS				
Hospitality				
Community Cleanup	-	-	-	-
Kindergarten Coffee	125	114	(11)	125
Kindergarten Welcome Night	100	-	(100)	100
Literacy Night	-	55	55	-
Room Parent Coffee	75	54	(21)	100
Staff Luncheons & Teacher Appreciation	825	810	(15)	950
Veterans Day Tea	300	294	(6)	300

Community				
Food for Friends	75	32	(43)	40
Garden Maintenance	1,222	1,121	(101)	660
Garden Expansion Project	-	-	-	2,625
TOTAL PROGRAMS	2,722	2,480	(242)	4,900
OPERATING EXPENSES				
Bank Charges	24	-	(24)	-
Copies & Distribution	154	379	225	300
Cherry Creek Parents' Council Annual Dues	65	65	-	65
Citizens of Cherry Creek Initiatives from PTCO	-	-	-	-
Double the Donation Platform	499	499	-	499
Insurance	185	185	-	370
Marquee Annual Dues	-	-	-	1,500
PIN Dues	50	50	-	50
Tax Filings & Licenses	-	41	41	50
QuickBooks	270	320	50	320
Website	376	376	-	-
TOTAL OPERATING EXPENSES	1,623	1,915	292	3,154
TOTAL EXPENSES/DISBURSEMENTS	\$ 78,079	\$ 127,657	\$ 49,578	\$ 107,750
NET INCOME (LOSS)	\$ 6,009	\$ (6,724)	\$ (12,733)	\$ 274
RESERVES				
Allocated				
Reserves for Community Garden Expansion Project (to be used SY 23 24)				\$ 286
BALANCE ON HAND end of period	\$ 26,142	\$ 13,409		\$ 13,683