

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	\$285.72	\$530.00	\$509.28	\$-250.00	\$-223.56	^ \$26.44
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	\$1,098.00	\$1,450.00	\$771.92	\$750.00	\$326.08	v \$423.92
Community Events	Trunk or Treat Donations and Candy Sales	\$0.00	\$2,221.14	\$0.00	\$1,849.22	\$0.00	\$371.92	^ \$371.92
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	\$3,102.98	\$0.00	\$0.00	\$7,500.00	\$3,102.98	v \$4397.02
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	\$311.66	\$0.00	\$0.00	\$125.00	\$311.66	^ \$186.66
Loyalty Programs	Spiritwear	\$2,300.00	\$947.12	\$2,665.00	\$790.55	\$-365.00	\$156.57	^ \$521.57
Operating Expenses	Bank Charges	\$0.00	\$0.00	\$25.00	\$12.00	\$-25.00	\$-12.00	^ \$13.00
Operating Expenses	Cherry Creek Parents' Council Annual Dues	\$0.00	\$0.00	\$68.66	\$68.66	\$-68.66	\$-68.66	\$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Operating Expenses	Copies and Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	Double the Donation	\$0.00	\$0.00	\$999.00	\$999.00	\$-999.00	\$-999.00	\$0.00
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	\$1,095.00	\$-1,600.00	\$-1,095.00	^ \$505.00
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	\$10.00	\$-51.00	\$-10.00	^ \$41.00
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	\$4,776.91	\$0.00	\$0.00	\$9,000.00	\$4,776.91	v \$4223.09
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	\$50,132.15	\$3,000.00	\$1,167.41	\$47,000.00	\$48,964.74	^ \$1964.74
PTO Driven	Spirit Rock	\$1,300.00	\$820.00	\$160.00	\$0.00	\$1,140.00	\$820.00	v \$320.00
Total		\$85,410.00	\$64,323.05	\$85,399.66	\$8,156.51	\$10.34	\$56,166.54	^ \$56156.20

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	\$64,323.05	\$85,399.66	\$8,156.51	\$10.34	\$56,166.54	^ \$56156.20

Account Detail Report

9/30/2025-10/31/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
First Bank Checking	09/30/2025	EFT	Bank Fees		N	\$0.00	\$4.00	\$58,418.24
First Bank Checking	09/30/2025	EFT	Spirit Rock		N	\$40.00	\$0.00	\$58,458.24
First Bank Checking	10/03/2025	2063	RTTM Check	Timothy Sin	N	\$25.00	\$0.00	\$58,483.24
First Bank Checking	10/03/2025	2061	RTTM Check	Timothy Sin	N	\$25.00	\$0.00	\$58,508.24
First Bank Checking	10/03/2025	586	RTTM Check	Juanita Figueroa	N	\$100.00	\$0.00	\$58,608.24
First Bank Checking	10/03/2025	114	RTTM Check	On Soon Kim	N	\$150.00	\$0.00	\$58,758.24
First Bank Checking	10/03/2025	1392	RTTM Check	Kristy Kim	N	\$200.00	\$0.00	\$58,958.24
First Bank Checking	10/03/2025	1647	RTTM Check	Nancy Williamson	N	\$400.00	\$0.00	\$59,358.24
First Bank Checking	10/03/2025	101	RTTM Check	David J. Kemble	N	\$500.00	\$0.00	\$59,858.24
First Bank Checking	10/03/2025	110	Lubo's Sponsorship	Lycan Pizza Inc.	N	\$1,000.00	\$0.00	\$60,858.24
First Bank Checking	10/03/2025	1436	RTTM Check	Kristopher Roats	N	\$150.00	\$0.00	\$61,008.24

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
First Bank Checking	10/03/2025	510	RRTM Check	Ivy Freeman	N	\$25.00	\$0.00	\$61,033.24
First Bank Checking	10/06/2025	EFT	Candy donation	Stripe	N	\$9.21	\$0.00	\$61,042.45
First Bank Checking	10/08/2025	EFT	Spirit Rock		N	\$40.00	\$0.00	\$61,082.45
First Bank Checking	10/09/2025	EFT	Revtrak Fees	RevTrak	N	\$0.00	\$37.60	\$61,044.85
First Bank Checking	10/09/2025	2187	RTTM Check	Jon Giacomelli	N	\$30.00	\$0.00	\$61,074.85
First Bank Checking	10/14/2025	770	RTTM Check	Gregory Cooper	N	\$81.00	\$0.00	\$61,155.85
First Bank Checking	10/14/2025	43177	School Supply Kit	School Tool Box	N	\$311.66	\$0.00	\$61,467.51
First Bank Checking	10/14/2025	EFT	Trunk or Treat candy donations	Stripe	N	\$361.83	\$0.00	\$61,829.34
First Bank Checking	10/14/2025	EFT	RTTM Donations on Paypal	Paypal	N	\$8,212.50	\$0.00	\$70,041.84
First Bank Checking	10/14/2025	VISA	Trunk or Treat pizza	Dion's	N	\$0.00	\$685.00	\$69,356.84
First Bank Checking	10/14/2025	3021	Leis	Jill Armayor	N	\$0.00	\$303.61	\$69,053.23
First Bank Checking	10/14/2025	3020	RTTM DJ	Outerloop Collective	N	\$0.00	\$100.00	\$68,953.23
First Bank Checking	10/20/2025	EFT	RTTM Company match	Fidelity	N	\$206.00	\$0.00	\$69,159.23

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
First Bank Checking	10/20/2025	EFT	Trunk or Treat candy donations	Stripe	N	\$131.34	\$0.00	\$69,290.57
First Bank Checking	10/27/2025	EFT	Trunk or Treat candy donations	Stripe	N	\$1,680.50	\$0.00	\$70,971.07
First Bank Checking	10/27/2025	VISA	RTTM Prizes	Denver Limo LLC	N	\$0.00	\$753.00	\$70,218.07
First Bank Checking	10/28/2025	EFT	RTTM Company match	EDI PAYMNT ONLINE GIV1	N	\$771.80	\$0.00	\$70,989.87
First Bank Checking	10/31/2025	FEE	Bank Charges	Activity charge	N	\$0.00	\$4.00	\$70,985.87
First Bank Checking	11/03/2025	EFT	Trunk or Treat candy donations	Stripe	N	\$38.26	\$0.00	\$71,024.13
First Bank Checking	11/03/2025	3023	RTTM Drinks	Shelly Bohmeyer	N	\$0.00	\$10.80	\$71,013.33
First Bank Checking	11/05/2025	EFT	Spirit Rock		N	\$20.00	\$0.00	\$71,033.33
First Bank Checking	11/05/2025	VISA	Charitable Organization renewal	Colorado Secretary or State	N	\$0.00	\$10.00	\$71,023.33
First Bank Checking	11/06/2025	1006	RTTM check	Phyllis Babich	N	\$50.00	\$0.00	\$71,073.33
First Bank Checking	11/06/2025	3025	Trunk or Treat water	RaShel Mauck	N	\$0.00	\$18.52	\$71,054.81
First Bank Checking	11/06/2025	50499946...	King Soopers loyalty	King Soopers	N	\$1,540.99	\$0.00	\$72,595.80
First Bank Checking	11/06/2025	49317090...	RTTM Company match	Blackbaud	N	\$247.20	\$0.00	\$72,843.00

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
First Bank Checking	11/06/2025	36400065...	RTTM Company match	Blackbaud	N	\$200.00	\$0.00	\$73,043.00
First Bank Checking	11/06/2025	10074329...	RTTM company match	Northrop Grumman Foundation	N	\$50.00	\$0.00	\$73,093.00
First Bank Checking	11/06/2025	10074329...	RTTM Company match	Northrop Grumman Foundation	N	\$50.00	\$0.00	\$73,143.00
First Bank Checking	11/14/2025	EFT	Spirit Rock		N	\$20.00	\$0.00	\$73,163.00
First Bank Checking	11/14/2025	3024	Pledgestar fees RTTM	Pledgestar	N	\$0.00	\$1,095.00	\$72,068.00
First Bank Checking	11/14/2025	3026	Trunk or Treat prizes	RaShel Mauck	N	\$0.00	\$68.40	\$71,999.60
First Bank Checking	11/18/2025	CASH	Trunk or Treat Pizza sales	CASH	N	\$766.00	\$0.00	\$72,765.60
First Bank Checking	11/19/2025	EFT	Spirit Rock		N	\$40.00	\$0.00	\$72,805.60
First Bank Checking	11/19/2025	3027	Trunk or Treat candy	Megan Zuazua	N	\$0.00	\$1,849.22	\$70,956.38
First Bank Checking	11/20/2025	132	Trunk or Treat Pizza Sales	Michael Page	N	\$332.00	\$0.00	\$71,288.38