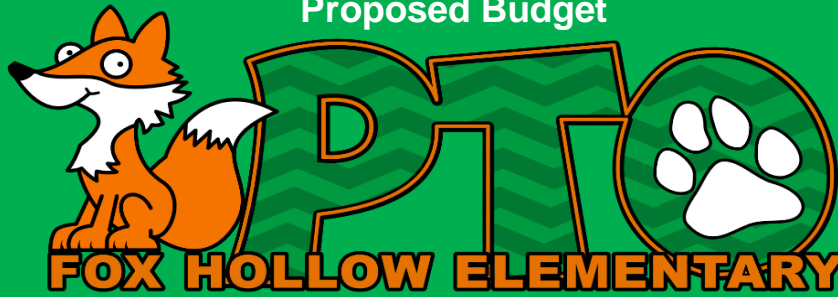


Proposed Budget



	Budget	Actual		Budget
	7/1/23-6/30/24	7/1/23-6/30/24	Variance	7/1/24-6/30/25
BALANCE ON HAND from prior year	\$ 13,409	\$ 13,409		\$ 11,635
INCOME (RECEIPTS)				
FUNDRAISERS				
PTO Driven				
Funds for Excellence Math/Read-a-Thon Pledge Drive	\$ 11,250	\$ 10,625	\$ (625)	\$ 10,750
General Sponsorships	8,800	9,395	595	9,000
Miscellaneous Income	10	10	-	-
Restaurant Nights/Spirit Nights	2,074	1,771	(303)	2,074
Running to the Max	60,000	57,390	(2,610)	57,500
Spirit Rock	2,000	2,287	287	2,200
Community Events				
Assemblies	-	-	-	-
Back to School Social	600	440	(160)	600
Donuts with Dear Ones	1,002	434	(568)	400
Foxtrotters	3,145	1,615	(1,530)	1,600
Monster Mash/Trunk or Treat	1,500	1,593	93	1,600
Loyalty Programs				
American Furniture	-	891	891	250
Box Top\$	50	36	(14)	150
King Soopers	9,600	9,067	(533)	9,000
Milk Caps for Mooola	225	231	6	225
School Supply Kit	440	473	33	470
Shop with Scrip	-	23	23	-
Spiritwear	4,389	3,699	(690)	3,700
Year Book (TreeRing)	600	25	(575)	-
TOTAL FUNDRAISERS	105,685	100,005	(5,680)	99,519
PROGRAMS (Auxiliary Expenses)				
Garden	2,339	4,670	2,331	-
TOTAL INCOME RECEIPTS	\$ 108,024	\$ 104,675	\$ (3,349)	\$ 99,519

EXPENSES (DISBURSEMENTS)				
DISTRICT GRANTS	\$ 76,000	\$ 76,788	\$ 788	\$ 76,000
FUNDRAISERS				
PTO Driven				
Funds for Excellence Math/Read-a-Thon Pledge Drive	1,850	1,449	(401)	1,500
General Sponsorships	400	315	(85)	300
Restaurant/Spirit Nights	532	201	(331)	210
Running to the Max	10,307	11,320	1,013	7,100
Spirit Rock	160	147	(13)	160
Community Events				
Assembly Expense	700	735	35	750
Back to School Social	735	741	6	740
Donuts with Dear Ones	1,400	529	(871)	530
Foxtrotters	1,800	641	(1,159)	1,700
Miscellaneous	10	10	-	-
Monster Mash/Trunk or Treat	2,340	943	(1,397)	1,450
Loyalty Programs				
American Furniture	-	-	-	-
Box Top\$	-	-	-	-
King Soopers	130	-	(130)	125
Milk Caps for Moolala	-	-	-	-
School Supply Kit	-	29	29	30
Spiritwear	3,300	2,665	(635)	2,665
Year Book (TreeRing)	32	24	(8)	35
TOTAL FUNDRAISERS	23,696	19,749	(3,947)	17,295

PROGRAMS (Auxiliary Expenses)				
Hospitality				
Kindergarten Coffee	125	121	(4)	120
Kindergarten Welcome Night	100	-	(100)	100
Room Parent Coffee	100	65	(35)	100
Staff Luncheons & Teacher Appreciation	950	944	(6)	950
Veterans Day Tea	300	298	(2)	300
Community				
Food for Friends	40	118	78	120
Community Clean up	-	-	-	45
Garden Maintenance	660	414	(246)	660
Garden Expansion Project	2,625	4,880	2,255	250
TOTAL PROGRAMS	4,900	6,840	(315)	2,395
OPERATING EXPENSES				
Bank Charges	-	22	22	24
Copies & Distribution	300	191	(109)	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	370	370	-	599
Marquee Annual Dues (Campus Hub)	1,500	1,500	-	1,500
PIN Dues	50	55	5	55
Tax Filings & Licenses	50	49	(1)	50
QuickBooks	320	320	-	320
Website	-	-	-	400
TOTAL OPERATING EXPENSES	3,154	3,071	(83)	3,812
TOTAL EXPENSES (DISBURSEMENTS)	\$ 107,750	\$ 106,448	\$ (1,302)	\$ 99,502
NET INCOME (LOSS)	\$ 274	\$ (1,773)	\$ (2,047)	\$ 17
Bank Balance End of Year (per Quickbooks)	\$ 13,683	\$ 11,636	\$ (2,047)	\$ 11,652