

	23-24 FINAL REVISED (4/10)	ACTUAL YTD	LEFT TO SPEND
INCOME (RECEIPTS)			
American Furniture Warehouse			
King Soopers		\$3,202	
Amazon Smile		\$0	
Sponsorships		\$9,271	
Holiday Shop		\$0	
Jog-a-Thon		\$51,717	
Non-profit revenue		\$85	
Restaurant Nights		\$1,593	\$417
Spirit Wear		\$70	
Snowball		\$567	
Misc. (Uncategorized, deposit, sales)		\$2,302	
TOTAL INCOME	\$68,806	\$68,806	
EXPENSES (DISBURSEMENTS)			
Fundraising Expenses			
Jog-A-Thon	\$5,377	\$5,377	\$0
Holiday Shop	\$0	\$0	\$0
Spirit Wear	\$53	\$53	\$0
Total Fundraising Expenses	\$5,430	\$5,430	\$0
Operating Expenses			
Insurance	\$425	\$425	\$0
PO Box	\$166	\$166	\$0
Website	\$450	\$186	\$264
Member TShirts	\$0	\$0	\$0
Directory	\$323	\$323	\$0
El Dorado Water	\$1,200	\$903	\$297
Office Expenditures	\$828	\$588	\$240
Supplies	\$42	\$42	
Taxes & Licenses	\$520	\$520	\$0

	23-24 FINAL REVISED (4/10)	ACTUAL YTD	LEFT TO SPEND
PTCO Meetings & Promotions	\$84	\$84	\$0
SWAG	\$0	\$0	\$0
Total Operating Expenses	\$4,038	\$3,238	\$801
Program Expenses			
<i>Events</i>			
Back to School Carnival			
Back to School Ice Cream Social	\$204	\$204	\$0
Teacher Back to school luncheon	\$356	\$356	\$0
Back to School Night	\$0		
Trunk or Treat	\$1,996	\$1,996	\$0
Holidays Around the world (added)	\$1,016	\$1,016	\$0
Teacher Gift Wrapping	\$20	\$20	\$0
Snow Ball	\$2,000	\$2,208	\$0
Skating with Sweethearts	\$600	\$600	\$0
Equity	\$500	\$289	\$211
Allstar Relay	\$0	\$0	
Summer Activity Box	\$0	\$0	
End of the year celebration	\$1,000	\$0	\$1,000
Sensory Backpacks	\$1,500	\$0	\$1,500
Art Project	\$1,373	\$1,373	\$0
Hope & Gratitude Event	\$64	\$64	\$0
Staff Appreciation	\$4,000	\$761	\$3,239
Being Better Neighbors	\$144	\$144	\$0
<i>School Needs</i>			
Improvements	\$3,674	\$3,674	\$0
Book Walk	\$1,000	\$933	\$1,000
Teacher's Lounge Stocking	\$2,500	\$1,881	\$800
Teacher Grants & Gifts	\$10,500	\$10,150	\$400
Classroom Parties	\$0	\$0	\$0

	23-24 FINAL REVISED (4/10)	ACTUAL YTD	LEFT TO SPEND
Conference Meals	\$1,961	\$1,961	\$0
Teacher Wishlists	\$8,000	\$5,967	\$2,033
Teacher Meals	\$1,078	\$778	\$300
Field Trips	\$17,000	\$7,777	\$9,223
Assemblies	\$1,100	\$0	\$1,100
Robotics	\$0	\$0	\$0
Drama Club	\$0	\$0	\$0
Choir	\$0	\$0	\$0
Band	\$42	\$42	\$0
<i>Misc</i>			
Entertainment	\$0	\$0	\$0
Discretionary Funds	\$0	\$0	\$0
Total Program Expenses	\$61,628	\$42,194	\$20,806
TOTAL DISBURSEMENTS	\$71,096	\$50,862	\$21,607
TOTAL INCOME VERSUS EXPENSES			
	-\$2,290		