



2023/2024 Budget
12.4.23

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 6,103.69	\$ 6,103.69
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ 3,109.06	\$ 200.00	\$ 3,934.00	\$ 824.94
School Wide Glow party	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
Annual Main Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ 5,766.10	\$ 40,000.00	\$ 50,396.50	\$ 44,630.40
Spirit Rock	\$ -	\$ -	\$ 400.00	\$ 125.00	\$ 125.00
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 2,000.00	\$ 8,258.68	\$ 3,000.00	\$ 8,473.20	\$ 214.52
Community Events-Wellness Expo	\$ -	\$ 554.83	\$ 2,000.00	\$ 2,750.00	\$ 2,195.17
Restaurant Nights	\$ -	\$ -	\$ 2,000.00	\$ 746.65	\$ 746.65
Smart Boards	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Chrome Book Carts	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ (18,000.00)
Classroom Allowance	\$ 7,800.00	\$ 2,844.64	\$ -	\$ -	\$ (2,844.64)
Staff Grants	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 4,967.68	\$ -	\$ -	\$ (4,967.68)
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 402.41	\$ -	\$ -	\$ (402.41)
Volunteer Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Chapter Fees	\$ 1,100.00	\$ 1,078.00	\$ -	\$ -	\$ (1,078.00)
Administrative/Office Expenses/Website	\$ 850.00	\$ 449.00	\$ -	\$ -	\$ (449.00)
5th Grade Yard Signs	\$ 800.00	\$ -	\$ -	\$ -	\$ -
Battle of the Books	\$ 350.00	\$ -	\$ -	\$ -	\$ -
PTO Sponsored Student Celebration	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Yearbook	\$ -	\$ -	\$ 50.00	\$ -	\$ -
John R. McCune Charitable Trust 23-24 Grant				\$ 20,000.00	\$ 20,000.00
Total	\$ 77,350.00	\$ 65,430.40	\$ 67,275.00	\$ 72,529.04	\$ 7,098.64

John R. McCune Charitable Trust 23-24 Grant not included in overall revenue for 23-24 year

2022/23 Carryover	\$ 46,916.00
Expenses	\$ (65,430.40)
Revenue	\$ 72,529.04
Current Balance	\$ 7,098.64
<i>Foundation Statement 12.9</i>	\$ 5,423.44

