



2024/2025 Budget
11.4.24

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 5,848.35	\$ 5,848.35
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Rock	\$ -	\$ -	\$ 150.00	\$ 25.00	\$ 25.00
Restaurant Nights	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ 440.38	\$ 200.00	\$ 4,014.00	\$ 3,573.62
Community Events- School Wide Glow party	\$ 6,000.00	\$ -	\$ 8,000.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 6,000.00	\$ 4,986.36	\$ 7,000.00	\$ 7,145.00	\$ 2,158.64
Community Events-		\$ -		\$ -	\$ -
Annual Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ 4,811.60	\$ 45,000.00	\$ 60,373.50	\$ 55,561.90
Annual Fundraiser Expense - Gym Floor	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ (40,000.00)
Annual Fundraiser Expense--		\$ -	\$ -	\$ -	\$ -
Staff Classroom Allowance --31 staff members	\$ 8,550.00	\$ 2,013.60	\$ -	\$ -	\$ (2,013.60)
Staff Grants/Field Trips	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 839.73	\$ -	\$ -	\$ (839.73)
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 415.31	\$ -	\$ -	\$ (415.31)
Volunteer Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Chapter Fees	\$ 1,100.00	\$ 1,619.00	\$ -	\$ -	\$ (1,619.00)
Administrative/Office Expenses/Website	\$ 850.00	\$ 449.00	\$ -	\$ -	\$ (449.00)
Student 5th Grade Yard Signs	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Student Battle of the Books	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Student Celebrations PTO Sponsored	\$ 200.00	\$ 268.07	\$ -	\$ -	\$ (268.07)
Yearbook Orders	\$ -	\$ -	\$ 50.00	\$ -	\$ -
John R. McCune Charitable Trust 24-25 Grant				\$ 40,000.00	\$ 40,000.00
Total	\$ 84,550.00	\$ 55,843.05	\$ 74,025.00	\$ 77,405.85	\$ 21,562.80

John R. McCune Charitable Trust 24-25 Grant not included in overall revenue for 24-25 year

2023/24 Carryover	\$ 52,966.60
Expenses	\$ (55,843.05)
Revenue	\$ 77,405.85
Current Balance	\$ 21,562.80
Foundation Statement 10.6	\$6,572.82

