



2024/2025 Budget
9.7.24

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 2,989.60	\$ 2,989.60
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	\$ 2,511.35	\$ 45,000.00	\$ 5,740.00	\$ 3,228.65
Annual Fundraiser Expense - Gym Floor	\$ 40,000.00		\$ -	\$ -	
Annual Fundraiser Expense--		\$ -	\$ -	\$ -	\$ -
Staff Classroom Allowance --31 staff members	\$ 8,550.00	\$ 1,818.69	\$ -	\$ -	\$ (1,818.69)
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	\$ 278.51	\$ -	\$ -	\$ (278.51)
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	\$ 13,211.09	\$ 74,025.00	\$ 19,913.60	\$ 6,702.51

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

2023/24 Carryover	\$ 52,966.60
Expenses	\$ (13,211.09)
Revenue	\$ 19,913.60
Current Balance	\$ 6,702.51
Foundation Statement 9.6	\$2,842.00

