



2023/2024 Budget
8.14.23

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 2,900.06	\$ 2,900.06
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ -	\$ 200.00	\$ 23.95	\$ 23.95
Spring Fling	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
Annual Main Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ -	\$ 40,000.00	\$ -	\$ -
Spirit Rock	\$ -	\$ -	\$ 400.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,551.20	\$ 1,551.20
Restaurant Nights	\$ -	\$ -	\$ 2,000.00	\$ 75.00	\$ 75.00
Smart Boards	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Chrome Book Carts	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
Classroom Allowance	\$ 7,300.00	\$ 522.94	\$ -	\$ -	\$ (522.94)
Staff Grants	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Volunteer Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Chapter Fees	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
Administrative/Office Expenses/Website	\$ 850.00	\$ -	\$ -	\$ -	\$ -
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	\$ 20,000.00
Total	\$ 77,850.00	\$ 522.94	\$ 65,275.00	\$ 4,550.21	\$ 4,027.27

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

2022/23 Carryover	\$ 46,916.00
Expenses	\$ (522.94)
Revenue	\$ 4,550.21
Current Balance	\$ 50,943.27

Current Balance

