



2023/2024 Budget
9.10.23

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 3,233.12	\$ 3,233.12
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ -	\$ 200.00	\$ 3,742.00	\$ 3,742.00
Spring Fling	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
Annual Main Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ -	\$ 40,000.00	\$ 1,500.00	\$ 1,500.00
Spirit Rock	\$ -	\$ -	\$ 400.00	\$ 50.00	\$ 50.00
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 2,000.00	\$ 7,291.36	\$ 3,000.00	\$ 8,473.20	\$ 1,181.84
Restaurant Nights	\$ -	\$ -	\$ 2,000.00	\$ 75.00	\$ 75.00
Smart Boards	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Chrome Book Carts	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
Classroom Allowance	\$ 7,800.00	\$ 1,479.59	\$ -	\$ -	\$ (1,479.59)
Staff Grants	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 500.70	\$ -	\$ -	\$ (500.70)
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 309.28	\$ -	\$ -	\$ (309.28)
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
Total	\$ 77,350.00	\$ 9,580.93	\$ 65,275.00	\$ 17,073.32	\$ 7,492.39

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

2022/23 Carryover	\$ 46,916.00
Expenses	\$ (9,580.93)
Revenue	\$ 17,073.32
Current Balance	\$ 54,408.39
Foundation Statement 9.6	\$ 54,506.17

