

Company name: Red Hawk Elementary PTO

Budget name: 2024/2025 Budget

Budget type: Profit and loss

Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
Free Money	\$2000.00
Benevity	\$600.00
Box Tops	\$65.00
King Soopers Cards	\$9800.00
Milkcaps for Moola	\$600.00
<b>Total Free Money</b>	<b>\$13065.00</b>
Jog-A-Thon	\$90000.00
Sponsorships	\$8750.00
Spring Carnival	\$8000.00
<b>Total Fundraiser</b>	<b>\$106750.00</b>
Other Types of Income	\$2900.00
Business/Family Donation	\$1100.00
Interest	\$8.00
Miscellaneous Revenue	\$4000.00
Restaurant Nights	\$2000.00
<b>Total Other Types of Income</b>	<b>\$10008.00</b>
<b>Total Income</b>	<b>\$129823.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
Business Expenses	\$3500.00
Accounting Fees - CPA	\$575.00
AIM Insurance - Liability, D and O	\$255.00
CANVA Subscription (\$120 yearly)	\$120.00
CO Secretary of State \$20/yr	\$20.00
Colorado Registration Fee \$10/yr	\$10.00
Other Business Expenses	\$300.00
Sales Tax Filing - State of CO	\$86.00
Storage Costs	\$924.00
Website/Emails - Wix	\$775.00
<b>Total Business Expenses</b>	<b>\$6565.00</b>
DEI Annual Expenses	\$4000.00
<b>Total DEI</b>	<b>\$4000.00</b>
All Other Events	\$2500.00
Jog-a-thon	\$24000.00
Science Night	\$500.00
Spring Carnival	\$4500.00
<b>Total Event Expenses</b>	<b>\$31500.00</b>
Other Business Expenses	\$200.00
Conference Night Food	\$2500.00
Staff Appreciation and Teacher Appr. week	\$1600.00
Staff Lounge Food (Quarterly)	\$2400.00
Volunteer Appreciation	\$300.00
<b>Total Other Expenses</b>	<b>\$6800.00</b>
Project Proposal/Wishlist Funds	\$15008.00
Administrative Funds	\$750.00
<b>Total School Funds</b>	<b>\$750.00</b>
Supplemental Educational Assistance Funds- Paraprofessionals/iReady	\$65000.00
<b>Total Expense</b>	<b>\$129823.00</b>
<b>Total Net Income</b>	<b>\$0.00</b>