

Red Hawk Elementary PTO

Budget vs. Actuals: 2024/2025 Budget - FY25 P&L

July 2024 - June 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Free Money	802.76	2,000.00
Benevity		600.00
Box Tops		65.00
King Soopers Cards	4,160.40	9,800.00
Milkcaps for Moola	504.65	600.00
Total Free Money	5,467.81	13,065.00
Fundraiser	202.00	
Jog-A-Thon	86,368.35	90,000.00
Sponsorships	8,729.61	8,750.00
Spring Carnival		8,000.00
Total Fundraiser	95,299.96	106,750.00
Other Types of Income	1,362.73	2,900.00
Business/Family Donation	11,841.25	1,100.00
Interest	259.02	8.00
Miscellaneous Revenue	1,584.21	4,000.00
Restaurant Nights	1,152.60	2,000.00
Total Other Types of Income	16,199.81	10,008.00
PayPal Sales	1.96	
Total Revenue	\$116,969.54	\$129,823.00
GROSS PROFIT	\$116,969.54	\$129,823.00
Expenditures		
Business Expenses	135.99	3,500.00
Accounting Fees - CPA	550.00	575.00
AIM Insurance - Liability, D and O	255.00	255.00
CANVA Subscription (\$120 yearly)		120.00
CO Secretary of State \$20/yr		20.00
Colorado Registration Fee \$10/yr	10.00	10.00
Other Business Expenses	692.63	300.00
Sales Tax Filing - State of CO		86.00
Storage Costs	539.00	924.00
Website/Emails - Wix	648.00	775.00
Total Business Expenses	2,830.62	6,565.00
DEI	144.00	
DEI Annual Expenses		4,000.00
Total DEI	144.00	4,000.00
Event Expenses		
All Other Events	50.00	2,500.00
Jog-a-thon	20,519.36	24,000.00
School Dances	437.85	
Science Night		500.00
Spring Carnival		4,500.00

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Total Event Expenses	21,007.21	31,500.00
Other Business Expenses	866.55	200.00
Other Expenses	25.00	
Conference Night Food	1,294.79	2,500.00
Staff Appreciation and Teacher Appr. week		1,600.00
Staff Lounge Food (Quarterly)	1,283.99	2,400.00
Volunteer Appreciation		300.00
Total Other Expenses	2,603.78	6,800.00
Project Proposal/Wishlist Funds		15,008.00
School Funds		
Administrative Funds	584.72	750.00
iReady Licenses	17,103.60	
Total School Funds	17,688.32	750.00
Supplemental Educational Assistance Funds- Paraprofessionals/iReady	14,144.18	65,000.00
Total Expenditures	\$59,284.66	\$129,823.00
NET OPERATING REVENUE	\$57,684.88	\$0.00
NET REVENUE	\$57,684.88	\$0.00