

Cottonwood Creek Elementary PTO
Budget Overview: Cottonwood PTO FY 2020 - FY20 P&L
 July 2019 - June 2020

	Total
Income	
41000 Direct Public Support	
41105 Boxtops	1,000.00
41120 Cougar Pride (Donations)	3,000.00
41125 Restaurant Nights	2,500.00
41130 PTO DONATIONS	2,000.00
41150 Cougar Rewards	
41151 King Soopers	1,000.00
41152 Amazon Smile	400.00
Total 41150 Cougar Rewards	\$ 1,400.00
Total 41000 Direct Public Support	\$ 9,900.00
42000 Fundraising Revenue	
42030 School Supply Revenue	5,000.00
42040 Spirit Wear	6,400.00
42050 Total Caller Revenue	
42052 Caller Sales	3,500.00
42053 Caller Sponsors	4,000.00
Total 42050 Total Caller Revenue	\$ 7,500.00
42055 Total Carnival Revenue	
42057 Carnival Sales	13,000.00
42058 Carnival Sponsors	2,750.00
Total 42055 Total Carnival Revenue	\$ 15,750.00
42060 Total Dinner/Auction Revenue	
42063 Live Auction Revenue	25,000.00
42064 Auction Sponsors	3,000.00
42065 Auction Ticket Sales	4,000.00
42066 Auction-On-line Sales	16,750.00
Total 42060 Total Dinner/Auction Revenue	\$ 48,750.00
42061 Cottonwood Parties	
42161 Dude/Daughter Dance	4,000.00
42261 Doggie Dip and Dive	700.00
42361 Bike/Pub Crawl	450.00
42370 Spaghetti Dinner	700.00
42461 Mom/Son Kickball	200.00
42661 Back to School Party	700.00
42960 Miscellaneous Kid Parties	400.00
42961 Miscellaneous Parent Parties	1,000.00
Total 42061 Cottonwood Parties	\$ 8,150.00
42070 Total Sock Hop/Spring Dance Revenue	
42071 Sock Hop/Spring Dance Cougar Pride	400.00
42072 Sock Hop/Spring Dance Sales	5,000.00
Total 42070 Total Sock Hop/Spring Dance Revenue	\$ 5,400.00
Total 42000 Fundraising Revenue	\$ 96,950.00
43000 Program Revenue	
43020 Run for Funds	40,000.00
43030 Jr. Great Books Revenue	700.00
43035 Yearbook Rebate	1,200.00
Total 43000 Program Revenue	\$ 41,900.00
Uncategorized Income	2,765.00
Total Income	\$ 151,515.00
Gross Profit	\$ 151,515.00

Expenses

60100 Fundraising Expenses		
60115 Box Top Expense		150.00
60120 Caller Expense		1,050.00
60125 Carnival Expense		8,000.00
60140 Dinner/Auction Expense		15,850.00
60144 Cottonwood Parties (Happenings)		
60241 Dude/Daughter Dance		750.00
60344 Spaghetti Dinner Expense		250.00
Total 60144 Cottonwood Parties (Happenings)	\$	1,000.00
60170 School Supply Expense		1,000.00
60180 Sock Hop Expense		1,750.00
60185 Spirit Wear Expense		3,000.00
Total 60100 Fundraising Expenses	\$	31,800.00
70000 Management and General Expenses		
70001 Bank Charges		267.00
70002 CCPIN Expenses		50.00
70003 Correspondence		125.00
70004 General Operating and Contract Renewals/Misc.		1,400.00
70005 Miscellaneous		200.00
70006 Parents Council Dues		65.00
70007 Publicity		50.00
70008 PTO refreshment expenses		200.00
70009 GoDaddy Domain Names and General		400.00
Total 70000 Management and General Expenses	\$	2,757.00
80000 Program Expense		
80007 Field Trip Transport Expense		6,000.00
80014 Classroom Parties Expense		
80114 1st Grade Party Expense		294.00
80214 2nd Grade Party Expense		294.00
80314 3rd Grade Party Expense		327.00
80414 4th Grade Party Expense		291.00
80514 5th Grade Party Expense		399.00
81114 Kindie Party Expense		303.00
Total 80014 Classroom Parties Expense	\$	1,908.00
80015 Hospitality Expense		2,500.00
80016 Jr. Great Books Expense		800.00
80018 School Wide Enrichment Expense		10,000.00
80021 Welcoming Committee Expense		100.00
80023 5th Grade Continuation Expense		250.00
80024 TA Expense		80,000.00
80025 Health and Wellness Committee Expense		50.00
80026 Subscriptions Expense		15,000.00
80027 Cultural Connections Expense		250.00
80028 Kindie Coordinator Expense		100.00
Total 80000 Program Expense	\$	116,958.00
Total Expenses	\$	151,515.00
Net Operating Income	\$	0.00
Net Income	\$	0.00