

Cottonwood Creek Elementary PTO

2020/2021 Budget

	Budget 6/30/2021	FYE 6/30/2020	FYE 6/30/2019	FYE 6/30/2018
Income				
40100 CCE Interest Income	260	413	24	32
41000 Direct Public Support	-	-	-	-
41105 Boxtops	-	564	1,018	1,559
41115 Community Donations/Company Match	-	-	268	1,459
41120 Cougar Pride (Donations)	-	5,110	3,150	3,096
41125 Restaurant Nights	3,900	3,865	2,737	3,585
41130 PTO DONATIONS	1,000	3,444	1,960	2,013
41140 Campaign for Cottonwood	40,000	-	-	-
41150 Cougar Rewards	-	-	-	-
41151 King Soopers	3,250	1,370	1,396	2,153
41152 Amazon Smile	550	533	454	386
41154 Local businesses	-	-	55	2,039
41156 Mabel's Labels	-	-	112	-
41155 Discounts/Refunds Given	-	-	-	21
Total 41150 Cougar Rewards	3,800	1,903	2,017	4,599
Total 41000 Direct Public Support	48,700	14,886	11,148	16,311
42000 Fundraising Revenue				
42020 Fall Fundraiser/Mums & Donuts (2020)	2,800	-	-	-
42047 Valegram	250	-	-	-
42030 School Supply Revenue	4,500	5,039	7,914	4,983
42040 Spirit Wear	16,650	3,692	6,398	7,485
42051 Cougar Pride Caller Revenue	-	648	-	-
42052 Caller Sales	2,500	2,844	3,580	3,540
42053 Caller Sponsors	3,500	4,925	4,100	5,475
Total 42050 Total Caller Revenue	6,000	8,417	7,680	9,015
42056 Carnival Cougar Pride	-	1,650	-	-
42057 Carnival Sales	-	10,574	11,581	13,567
42058 Carnival Sponsors	-	2,850	3,000	2,825
Total 42055 Total Carnival Revenue	-	15,074	14,581	16,392
42060 Total Dinner/Auction Revenue	-	-	48,423	56,597
42063 Live Auction Revenue	-	-	-	-
42064 Auction Sponsors	-	4,650	5,550	3,300
42065 Auction Ticket Sales	-	3,240	2,240	7,875
Cougar Pride Auction Tickets	-	2,760	-	-
42066 Auction-On-line Sales	21,973	-	-	-
42067 Silent Auction	-	-	40,729	13,985
Total 42060 Total Dinner/Auction Revenue	21,973	10,650	96,942	81,757
42074 Drive In Movie				
42174 Drive In Movie Sponsors	500	-	-	-
42175 Drive in Movie Sales	2,000	-	-	-

Total 42074 Drive In Movie	2,500	-	-	-
42061 Cottonwood Parties				
42161 Dude/Daughter Dance	-	4,510	4,766	3,710
42261 Doggie Dip and Dive	-	1,161	706	1,308
42361 Bike/Pub Crawl	-	730	460	230
42370 Spaghetti Dinner	-	-	725	775
42462 Mom/Son event	-	495	90	750
42661 Back to School Party	-	1,493	770	600
42960 Miscellaneous Kid Parties	-	538	388	3,125
42961 Miscellaneous Parent Parties	-	2,261	1,892	1,890
Kindie Parent Night Out	-	(34)	-	-
Total 42061 Cottonwood Parties	-	11,153	9,797	12,388
42070 Total Sock Hop/Spring Dance Revenue				
42071 Sock Hop/Spring Dance Cougar Pride	-	1,100	450	-
42072 Sock Hop/Spring Dance Sales	-	7,094	5,615	-
Total 42070 Total Sock Hop/Spring Dance Revenue	-	8,194	6,065	6,054
Total 42000 Fundraising Revenue	54,673	62,219	149,377	138,074
42025 King Soopers Card Sales				
42026 King Soopers Cougar Pride	-	-	225	-
42027 King Soopers Card Sales	-	-	105	-
Total 42025 King Soopers Card Sales	-	-	330	490
43000 Program Revenue				
43020 Run for Funds	15,000	44,323	40,697	48,100
43030 Jr. Great Books Revenue	-	2,046	776	1,540
43035 Yearbook Rebate	-	1,292	92	1,309
Total 43000 Program Revenue	15,000	47,661	41,565	50,949
Uncategorized Income	-	17	175	-
Total Income	118,633	125,195	202,619	205,855
Gross Profit	118,633	125,195	202,619	205,855

	Budget 6/30/20	YTD 6/30/20	FYE 6/30/2019	FYE 6/30/2018
Expenses				
60100 Fundraising Expenses	-	-	-	-
60115 Box Top Expense	-	-	176	56
60120 Caller Expense	1,500	1,275	1,096	1,050
60125 Carnival Expense	-	8,333	7,328	7,478
60135 Cougar Pride Expense	-	38	-	-
60136 Restaurant Night Expense	-	135	-	-
60140 Dinner/Auction Expense	-	1,051	-	-
60141 Live Auction	-	4,450	23,262	13,640
60142 Online Auction - Fall	700	-	-	-
60143 Online Auction - Spring	4,300	1,176	-	-
Total 60140 Dinner/Auction Expense	5,000	6,677	23,262	13,640
60144 Cottonwood Parties (Happenings)	-	542	-	-
60241 Dude/Daughter Dance	-	658	636	925
60344 Spaghetti Dinner Expense	-	-	111	213
Total 60144 Cottonwood Parties (Happenings)	-	1,200	747	1,138
60165 King Soopers	-	-	200	-
60155 Fall Fundraiser	1,300	-	-	-
60170 School Supply Expense	1,050	1,158	867	-
60180 Sock Hop Expense	-	1,564	1,115	1,185
60185 Spirit Wear Expense	11,691	1,939	2,730	3,681
60196 Drive In Move Expense	1,500	-	-	-
Total 60100 Fundraising Expenses	22,041	22,318	37,319	29,028
70000 Management and General Expenses				
70001 Bank Charges	-	65	217	100
70002 CCPIN Expenses	-	50	50	50
70003 Correspondence	-	55	182	-
70004 General Operating and Contract	2,565	1,568	1,365	1,180
70005 Miscellaneous	50	364	-	666
Community service (cost center tbd)	-	-	-	-
70006 Parents Council Dues	65	65	65	65
70007 Publicity	-	97	75	-
70008 PTO refreshment expenses	400	313	149	210
70009 GoDaddy Domain Names and General	450	464	365	93
70100 CC Processing (SAGE)	-	-	-	1,436
Total 70000 Management and General Expenses	3,530	3,042	2,467	3,800
80000 Program Expense				
80002 Classroom support	-	-	11	-
80007 Field Trip Transport Expense	-	1,320	3,940	2,068
80012 Run For Funds	-	-	-	-
80014 Classroom Parties Expense	-	-	15	-
80114 1st Grade Party Expense	240	81	56	214

80214 2nd Grade Party Expense	282	231	51	307
80314 3rd Grade Party Expense	246	127	276	154
80414 4th Grade Party Expense	300	274	379	193
80514 5th Grade Party Expense	282	149	204	250
81114 Kindie Party Expense	262	254	398	67
Total 80014 Classroom Parties Expense	1,612	1,117	1,379	1,185
80015 Hospitality Expense	1,500	2,079	1,924	1,610
80016 Jr. Great Books Expense	-	1,903	797	1,593
80018 School Wide Enrichment Expense	2,500	5,841	8,303	9,643
80021 Welcoming Committee Expense	-	104	80	115
80023 5th Grade Continuation Expense	250	-	250	250
80024 TA Expense	75,000	79,203	11,272	67,649
80025 Health and Wellness Committee Expense	-	-	48	97
80026 Subscriptions Expense	12,000	15,130	13,794	13,859
80027 Cultural Connections Expense	150	56	214	219
80028 Kindie Coordinator Expense	50	83	73	-
80030 Volunteer Coordinator	-	-	-	739
Total 80000 Program Expense	93,062	106,836	42,083	99,429
80050 Funds Allocation Expense	-	11,496	59,139	70,501
80055 Previous YR Allocations	-	-	(600)	-
Total 80050 Funds Allocation Expense	-	11,496	58,539	70,501
Unapplied Cash Bill Payment Expense	-	-	2,107	-
Total Expenses	118,633	143,693	142,717	202,759
Net Operating Income	-	(18,498)	59,902	3,096
Net Income	-	(18,498)	59,902	3,096