

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 26 Jun 2018		Last year closed on 26 Jun 2019		Current Year started on 27 Jun 2019		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Committee Funds Revenue							
Garden Committee Revenue	\$208.00		\$240.00		\$200.00	\$0.00	Details
Committee Funds Revenue Total	\$208.00	\$0.00	\$240.00	\$0.00	\$200.00	\$0.00	
PTCO General Funds Revenue							
Bingo Revenue	\$0.00		\$2,337.50		\$2,400.00	\$0.00	Details
Box Tops/CFK/Amazon Smiles Revenue	\$0.00		\$816.02		\$800.00	\$91.04	Details
Challenge Night Out Revenue	\$0.00		\$905.65		\$900.00	\$0.00	Details
Direct School Donation	\$255.00		\$206.00		\$200.00	\$0.00	Details
EduKit Revenue	\$536.16		\$179.55		\$0.00	\$0.00	Details
Fall Festival Revenue	\$7,189.00		\$8,001.26		\$8,000.00	\$0.00	Details
Fundraising Revenue (Other)	\$4,435.61		\$0.00		\$0.00	\$0.00	Details
Howler Revenue	\$1,555.00		\$1,480.00		\$1,500.00	\$1,178.00	Details
King Soopers Cards Revenue	\$0.00		\$1,792.25		\$1,800.00	\$468.26	Details
Miscellaneous Revenue	\$214.00		\$8,824.60			\$1,514.00	Details
School Store Revenue	\$2,149.00		\$2,043.00		\$2,000.00	\$0.00	Details
Trivia Night Revenue	\$25.00		\$195.25		\$0.00	\$0.00	Details
Wolf Drive (Auction) Revenue	\$41,518.28		\$36,217.00		\$38,000.00	\$0.00	Details
Wolf Run Revenue	\$36,856.35		\$42,136.63		\$42,000.00	\$0.00	Details
Wolf Wear Revenue	\$1,419.00		\$2,118.00		\$2,000.00	\$143.00	Details
PTCO General Funds Revenue Total	\$96,152.40	\$0.00	\$107,252.71	\$0.00	\$99,600.00	\$3,394.30	
Income Total	\$96,360.40	\$0.00	\$107,492.71	\$0.00	\$99,800.00	\$3,394.30	
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Committee Funds Expense							
Garden Committee Expense	\$1,451.67		\$1,281.54		\$1,300.00	\$0.00	Details

	2 year historical: closed on 26 Jun 2018		Last year closed on 26 Jun 2019		Current Year started on 27 Jun 2019	
Committee Funds Expense Total	\$1,451.67	\$0.00	\$1,281.54	\$0.00	\$1,300.00	\$0.00
PTCO General Funds Expense						
Bingo Expense	\$0.00		\$1,072.62		\$1,100.00	\$0.00 Details
Challenge Cares Day Expense	\$200.00		\$0.00		\$0.00	\$0.00 Details
Challenge Night Out Expense	\$0.00		\$38.18		\$40.00	\$0.00 Details
Cultural Performance Expense	\$226.74		\$163.53		\$160.00	\$0.00 Details
Direct School Donation Expense	\$26,480.00		\$68,000.00		\$72,000.00	\$610.00 Details
Dues Expense	\$394.00		\$394.00		\$394.00	\$0.00 Details
Fall Festival Expense	\$4,232.38		\$4,654.66		\$4,500.00	\$0.00 Details
Field Day Expense	\$86.40		\$0.00		\$80.00	\$0.00 Details
Fundraising Expense (Other)	\$738.16		\$78.48		\$80.00	\$0.00 Details
Howler Expense	\$110.92		\$113.64		\$115.00	\$0.00 Details
Kindie Tissues & Tears Expense	\$34.45		\$36.31		\$40.00	\$0.00 Details
King Soopers Cards Expense	\$0.00		\$0.00		\$0.00	\$0.00 Details
Miscellaneous Expense	\$610.49		\$703.94		\$700.00	\$203.49 Details
New Family Coffee Expense	\$28.62		\$37.72		\$40.00	\$0.00 Details
Office Supplies Expense	\$69.55		\$135.27		\$135.00	\$0.00 Details
PTCO Grant Fund Expense	\$2,570.75		\$0.00		\$5,000.00	\$0.00 Details
PTCO Meetings Expense	\$77.00		\$39.91		\$40.00	\$0.00 Details
Red Ribbon/Wellness Week Expense	\$0.00		\$108.25		\$0.00	\$0.00 Details
School Store Expense	\$1,324.15		\$1,423.64		\$1,400.00	\$0.00 Details
Spring Festival Expense	\$906.73		\$1,012.76		\$1,000.00	\$0.00 Details
Staff Appreciation Expense	\$735.62		\$713.29		\$735.00	\$0.00 Details
State Licensing Expense	\$0.00		\$333.00		\$333.00	\$0.00 Details
Trivia Night Expense	\$36.28		\$132.98		\$0.00	\$0.00 Details
Volunteer of the Year Dinner Expense	\$0.00		\$134.00		\$150.00	\$0.00 Details
Wolf Drive/Auction Expense	\$42,019.33		\$288.00		\$300.00	\$0.00 Details

Wolf Run Expense	2 year historical: closed on \$5,714.56 26 Jun 2018	Last year closed on \$5,838.93 26 Jun 2019	Current Year started on \$5,800.00 in 2019	\$0.00	Details
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Wolf Wear Expense	\$807.05		\$1,989.50		\$2,000.00	\$0.00	Details
PTCO General Funds Expense Total	\$87,403.18	\$0.00	\$87,442.61	\$0.00	\$96,142.00	\$813.49	
Expense Total	\$88,854.85	\$0.00	\$88,724.15	\$0.00	\$97,442.00	\$813.49	
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	
Earnings	\$7,505.55	\$0.00	\$18,768.56	\$0.00	\$2,358.00	\$2,580.81	
						Balance	
All Cash Accounts						\$50,203.73	