

Eagle Crest PTO FY 24/25

Proposed Budget

Funds available at beginning of financial year (07/01/2024) ESTIMATE \$63,897.00

Fundraisers / Sponsorship	Budgeted Income	Budgeted Expenses	Budget Net
King Soopers	\$7,000.00 -		\$7,000.00
Milkcaps for Moola	\$300.00 -		\$300.00
Restaurant Night and Other Fundraisers	\$1,200.00 -		\$1,200.00
Staff Gratitude Fund	\$3,500.00	(\$3,500.00) -	
Laps for Leadership	\$25,000.00	(\$2,000.00)	\$23,000.00
Corporate Sponsorship	\$2,000.00 -		\$2,000.00
Gift Cards & In-kind donations	-	-	-
A Fundraisers / Sponsorship Totals	\$39,000.00	(\$5,500.00)	\$33,500.00

Administrative / Banking	Budgeted Income	Budgeted Expenses	Budget Net
Administrative / Banking Totals	\$5,350.00	(\$1,950.00)	\$3,400.00

Student Enrichment and Programming	Budgeted Income	Budgeted Expenses	Budget Net
Student Enrichment and Programming Totals	-	(\$30,250.00)	(\$30,250.00)

Events	Budgeted Income	Budgeted Expenses	Budget Net
Events Totals	\$200.00	(\$2,350.00)	(\$2,150.00)

Para Salaries	Budgeted Income	Budgeted Expenses	Budget Net
Para Salaries Totals	-	(\$20,000.00)	(\$20,000.00)

Grand Totals			
	\$44,550.00	(\$60,050.00)	(\$15,500.00)

Projected ending balance if on budget, enough to cover 1year Para & Enrichment \$48,397.00