

**CFES PTO INC****Statement of Financial Activities- Budget**August 2024 through July 2025

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**Aug '24 - Jul 25**

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**Ordinary Income/Expense****Income**

<b>Art Show</b>	18,000
<b>Bingo Night Revenue</b>	2,000
<b>Book Fair</b>	2,500
<b>Box Tops*Schoolcash.com</b>	200
<b>Fall Festival</b>	7,000
<b>Parent Night Dinner Revenue</b>	
<b>Auction Sales</b>	8,000
<b>Auction Sponsor</b>	2,000
<b>Raffle</b>	1,200
<b>Ticket Sales</b>	7,500

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**Total Parent Night Dinner Revenue** 18,700

<b>Passive Fundraiser</b>	3,000
<b>Spirit Wear</b>	3,000
<b>Yearbook</b>	5,000

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**Total Income** 59,400

**Expense**

<b>Art Show Expense</b>	6,000
<b>Assemblies</b>	7,000
<b>Assignment Books</b>	1,500
<b>Beautification</b>	500
<b>Bingo Night Expenses</b>	1,000
<b>Book Fair Expenses</b>	400
<b>Buddy Breakfast</b>	2,000
<b>Calendar Magnets</b>	500
<b>Community Service*Donations</b>	
<b>FOCUS</b>	300
<b>Mitchell Elementary</b>	250
<b>UCFSD</b>	
<b>Community Scholarship Fund</b>	350

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**Total UCFSD** 350

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	<u>Aug '24 - Jul 25</u>
Community Service*Donations - Other	200
<b>Total Community Service*Donations</b>	1,100
<b>Enrichment Grants</b>	
General Enrichment Grants	6,000
Library Grant	1,000
Specials Grants	5,000
<b>Total Enrichment Grants</b>	12,000
<b>Fall Festival Expenses</b>	5,500
<b>Field Day</b>	1,500
<b>Fifth Grade Breakfast</b>	500
<b>Fifth Grade Field Trip</b>	600
<b>Fifth Grade Year End Project</b>	1,000
<b>First Grade Mini Mall</b>	500
<b>Fourth Grade Skating Party</b>	400
<b>Homeroom Parent Fund</b>	
EOY Party	850
Homeroom Parent Fund - Other	1,700
<b>Total Homeroom Parent Fund</b>	2,550
<b>Hospitality*Teacher Appreciatio</b>	5,500
<b>Insurance Expense</b>	1,000
<b>KIND fund</b>	300
<b>May Fair</b>	300
<b>Merchant Service Fees</b>	600
<b>Parent Night Dinner</b>	5,000
<b>Playground Consumable</b>	1,000
<b>PTO Operating Fund</b>	2,000
<b>Read-a-Thon</b>	2,000
<b>School T-shirts</b>	2,500
<b>Spirit Wear Expenses</b>	
Inventory Allocation	1,000
Staff	4,000

**CFES PTO INC**

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	<u>Aug '24 - Jul 25</u>
<b>Total Spirit Wear Expenses</b>	5,000
<b>Talent Show</b>	500
<b>Teacher Grants</b>	6,200
<b>Telephone Expense</b>	200
<b>Winter Workshop</b>	1,500
<b>Yearbook Expenses</b>	<u>2,000</u>
<b>Total Expense</b>	<u>80,150</u>
<b>Net Ordinary Income</b>	<u>(20,750)</u>
<b>Net Income</b>	<u><u>(20,750)</u></u>