

PTO Projected Income 2023/24

| | Projected 2023/2024 | Actual January 2024 | Actual April 2024 | Actual EOY 2024 |
|--------------------------------|------------------------|------------------------|----------------------|--------------------|
| Rollover | \$15,000 | | \$0.00 | \$0.00 |
| Rock Ridge Run | \$38,000 | | | \$0.00 |
| Run Corporate Sponsors | \$1,000 | | | \$0.00 |
| King Soopers Rebates | \$4,000 | | | \$0.00 |
| Monster Mash Concession | \$100 | | | \$0.00 |
| Passive Fundraisers | \$600 | | \$0.00 | \$0.00 |
| Kona Ice | | | | |
| Chipotle | | | | |
| Panda Express | | | | |
| Freddy's | | | | |
| Rink @ the Rock | | | | |
| American Furniture Warehouse | | | | |
| Westerra | | | | |
| EPI School Supplies | | | | |
| Box tops | | | | |
| CrumbI | | | | |
| Spirit Wear | \$1,500 | | | \$0.00 |
| Silent Auction | \$2,000 | | | \$0.00 |
| Paint Night | \$300 | | | \$0.00 |
| Other | \$50 | | | \$0.00 |
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| Total | \$62,550 | | \$0.00 | \$0.00 |