

## PTO Projected Income 2022/23

		Projected	Actual	Actual	Actual
		2022/2023	January 2023	April 2023	EOY 2023
<b>Rollover</b>		<b>\$15,000</b>		\$0.00	\$0.00
<b>Rock Ridge Run</b>		<b>\$30,000</b>			\$0.00
<b>Run Corporate Sponsors</b>		<b>\$1,000</b>			\$0.00
<b>King Soopers Rebates</b>		<b>\$4,000</b>			\$0.00
<b>Monster Mash Concession</b>		<b>\$100</b>			\$0.00
<b>Passive Fundraisers</b>		<b>\$600</b>		<b>\$0.00</b>	\$0.00
Kona Ice					
Chipotle					
Panda Express					
Freddy's					
Rink @ the Rock					
American Furniture Warehouse					
Westerra					
EPI School Supplies					
Box tops					
<b>Spirit Wear</b>		<b>\$1,500</b>			\$0.00
<b>Silent Auction</b>		<b>\$2,000</b>			\$0.00
<b>Paint Night</b>		<b>\$300</b>			\$0.00
<b>Other</b>		<b>\$50</b>			\$0.00
Parent Donation					
	<b>Total</b>	<b>\$54,550</b>		<b>\$0.00</b>	\$0.00