	PTO Proj	ected Inc	ome 2019/20		
		Projected	Actual	Actual	Actual
		2019/2020	January 2020		
Rollover		\$12,000	\$15,692.00	-	
Rock Ridge Run		\$27,000	\$30,607.02	\$30,607.02	
Run Corporate Sponsors		\$4,000	·	\$1,500.00	
King Soopers Rebates		\$2,000	\$5,114.81	\$5,114.81	
Monster Mash Concessions		\$500.00	\$703.83	\$703.83	
Passive Fundraisers		\$1,000	\$456.56	\$587.06	
Chipotle			\$0.00	\$0.00	
Kona Ice (end of last year)			\$167.00	\$167.00	
Rink @ the Rock			\$0.00	\$130.50	
American Furniture Warehouse			\$289.56	\$289.56	
Westerra			\$0.00	\$0.00	
Spirit Wear		\$2,000	\$3,081.51	\$3,745.51	
Silent Auction		\$2,500	\$0.00	\$3,897.00	
Other		\$500	\$385.72	\$385.72	
EPI School Supplies			\$385.72	\$385.72	
Smart Cow Yogurt Sales			\$0.00	\$0.00	
Parent Donation			\$0.00	\$0.00	
	Total	\$51,500	\$57,541.45	\$62,232.95	
	Difference		\$6,041.45		
	Minus rollover	\$39,500	\$41,849.45	\$46,540.95	