| | PTO Pr | ojected Inc | ome 2021/22 | | |
|------------------------------|--------|-------------|--------------|------------|----------|
| | | Projected | Actual | Actual | Actual |
| | | 2021/2022 | January 2022 | April 2022 | EOY 2022 |
| Rollover | | \$15,000 | - | - - | |
| Rock Ridge Run | | \$24,000 | | | |
| Run Corporate Sponsors | | \$1,000 | | | |
| King Soopers Rebates | | \$4,000 | | | |
| Monster Mash Concessions | | \$100 | | | |
| Passive Fundraisers | | \$600 | | | |
| Kona Ice | | | | | |
| Chipotle | | | | | |
| Panda Express | | | | | |
| Freddy's | | | | | |
| Rink @ the Rock | | | | | |
| American Furniture Warehouse | | | | | |
| Westerra | | | | | |
| EPI School Supplies | | | | | |
| Spirit Wear | | \$500 | | | |
| Silent Auction | | \$2,000 | | | |
| Paint Night | | \$300 | | | |
| Other | | \$50 | | | |
| Parent Donation | | | | | |
| | Total | \$47,550 | \$0.00 | \$0.00 | \$0.00 |