

**Cox Mill PTO  
Cash Flow Budget Report  
2024-2025**

	Budget		August		YTD	YTD	YTD	Fav (Unfav)
	Projected Rev	Projected Exp	Revenue	Expense	Revenue	Expense	Net Rev(Exp)	Variance
<b>Fundraisers:</b>								
Invest in your Child	21,000.00	1,000.00	1,901.73	0.00	1,989.97	0.00	1,989.97	(18,010.03)
Boosterthon	80,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)
Store Rebate Programs	250.00	0.00	351.25	0.00	351.25	0.00	351.25	101.25
Skate Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections Programs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
Spirit Wear	9,000.00	7,000.00	3,615.00	56.59	3,767.00	116.59	3,650.41	1,650.41
Comet Corner Store	3,500.00	1,500.00	0.00	808.33	0.00	808.33	(808.33)	(2,808.33)
Holiday Shop	20,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
Dining Nights	500.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Supply Packs	0.00	0.00	1,284.00	40.69	1,284.00	722.59	561.41	561.41
Family Sport Nights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>134,350.00</b>	<b>65,500.00</b>	<b>7,151.98</b>	<b>905.61</b>	<b>7,392.22</b>	<b>1,647.51</b>	<b>5,744.71</b>	<b>(63,105.29)</b>
<b>Family and Teacher Events:</b>								
Teacher Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher & Staff Appreciation	0.00	15,000.00	0.00	655.55	0.00	655.55	(655.55)	14,344.45
Open House	0.00	800.00	1,664.84	658.64	1,664.84	976.45	688.39	1,488.39
Cabarrus Art Council	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Family Events	11,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Boo Hoo/Woo Hoo Breakfast	0.00	400.00	0.00	394.95	0.00	394.95	(394.95)	5.05
<b>Total:</b>	<b>11,000.00</b>	<b>27,200.00</b>	<b>1,664.84</b>	<b>1,709.14</b>	<b>1,664.84</b>	<b>2,026.95</b>	<b>(362.11)</b>	<b>15,837.89</b>
<b>Other Misc. Items:</b>								
Overhead (tax prep, insurance, etc)	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Bank Charges	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Communications	0.00	900.00	0.00	430.10	0.00	430.10	(430.10)	469.90
Office Supplies/postage	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Total:</b>	<b>0.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>430.10</b>	<b>0.00</b>	<b>430.10</b>	<b>(430.10)</b>	<b>1,594.90</b>
<b>Budget Requests from School:</b>								
Staff Salary	0.00	6,633.35	0.00	0.00	0.00	6,633.35	(6,633.35)	0.00
School Needs	0.00	40,000.00	0.00	1,759.51	0.00	3,259.51	(3,259.51)	36,740.49
Classroom Needs	0.00	20,000.00	0.00	1,377.09	0.00	1,508.94	(1,508.94)	18,491.06
Classroom Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Development Days	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total:</b>	<b>0.00</b>	<b>71,633.35</b>	<b>0.00</b>	<b>3,136.60</b>	<b>0.00</b>	<b>11,401.80</b>	<b>(11,401.80)</b>	<b>60,231.55</b>
<b>TOTAL AMOUNT</b>	<b>145,350.00</b>	<b>166,358.35</b>	<b>8,816.82</b>	<b>6,181.45</b>	<b>9,057.06</b>	<b>15,506.36</b>	<b>(6,449.30)</b>	<b>14,559.05</b>
<b>TOTAL NET REVS/EXPS</b>		<b>(21,008.35)</b>		<b>2,635.37</b>		<b>(6,449.30)</b>		
Plus: Beginning Cash		<b>35,070.36</b>		<b>25,985.69</b>		<b>35,070.36</b>		
<b>ENDING CASH</b>		<b>14,062.01</b>		<b>28,621.06</b>		<b>28,621.06</b>		
Less: Cash Reserve		<b>(7,000.00)</b>		<b>(7,000.00)</b>		<b>(7,000.00)</b>		
<b>NET SURPLUS</b>		<b>7,062.01</b>		<b>21,621.06</b>		<b>21,621.06</b>		