

CDO Parent Organization Budget

Year 2023 - 2024

8-Jan-24

	Expenses	22-'23	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000			4,242.09	1,350.00											\$5,592.09
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$300					279.98										\$279.98
Staff Appreciation-Monthly	\$1,400					120.69	349.44								19.01	\$489.14
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$1,000			35.00			69.96								300.00	\$404.96
Donations	\$300															\$0.00
Leap Ahead	\$300															\$0.00
Administration (Pub/Copies)	\$0															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100															\$0.00
Spirit Merchandise	\$13,000		373.12	5,505.44	8,157.98	20.33	136.77	7.50	1.09						172.50	\$14,374.73
Club/Activity Expenses	\$35,000	728.97	215.99	55.04	11,280.40			713.28								\$12,264.71
Total Expenses	\$57,800	\$728.97	\$589.11	\$9,837.57	\$20,788.38	\$421.00	\$556.17	\$720.78	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.51	\$33,405.61

	Income	22-'23	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$1,000		1.00				100.00									\$101.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000						238.13								238.13	\$476.26
Fundraisers/Donations	\$1,000			128.00		35.00	35.00									\$198.00
Club/Activity Contributions	\$35,000			1,000.00	10,622.00			2,464.86								\$14,086.86
Misc Income	\$0															\$0.00
Spending from Savings	\$0															\$0.00
Spirit Merchandise Sales	\$21,000		16,123.00	1,745.00	559.00	759.00	2,217.00	253.00	30.00						283.00	\$21,969.00
Total Income	\$59,000	\$0.00	16,124.00	\$2,873.00	\$11,181.00	\$794.00	\$2,590.13	\$2,717.86	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	JAN	\$36,831.12

Spirit Wear

Fundraiser #1 Income	\$21,969.00	Fundraiser #2	Fundraiser #3	No Club \$ Expenses	\$21,140.90
Fundraiser #1 Expenses	\$14,374.73	Fundraiser #2	Fundraiser #3	No Club \$ Income	\$22,744.26
Fundraiser #1 Profit/Loss	\$7,594.27	Fundraiser #2	Fundraiser #3	No Club \$ Profit/Loss	\$1,603.36