

CDO Parent Organization Budget

Year 2023 - 2024

10-Mar-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					257.29						\$5,849.38
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$300					279.98										\$279.98
Staff Appreciation-Monthly	\$1,400					120.69	349.44				365.78				19.01	\$854.92
PTO Equipment/Supplies	\$300										218.28					\$218.28
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	141.23	32.35					29.12	\$14,403.84
Club/Activity Expenses	\$35,000	728.97	215.99	55.04	11,280.40			713.28	1,550.00	200.00						\$14,014.71
Total Expenses	\$57,800	\$728.97	\$589.11	\$9,837.57	\$20,788.38	\$421.00	\$556.17	\$720.78	\$1,991.23	\$489.64	\$584.06	\$0.00	\$0.00	\$0.00	\$48.13	\$36,026.07

	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			168.00						\$269.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000						238.13		243.78							\$481.91
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	196.00	1,273.00						\$23,125.00
Total Income	\$59,000	\$0.00	16,124.00	\$2,873.00	\$11,181.00	\$794.00	\$2,590.13	\$2,717.86	\$439.78	\$1,441.00	\$0.00	\$0.00	\$0.00	\$0.00	JAN	\$38,160.77

	Spirit Wear															
Fundraiser #1 Income	\$23,125.00			Fundraiser #2					Fundraiser #3				No Club \$ Expenses			\$22,011.36
Fundraiser #1 Expenses	\$14,403.84			Fundraiser #2					Fundraiser #3				No Club \$ Income			\$24,073.91
Fundraiser #1 Profit/Loss	\$8,721.16			Fundraiser #2					Fundraiser #3				No Club \$ Profit/Loss			\$2,062.55