

CDO Parent Organization Budget

Year 2023 - 2024

12-Nov-23

	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										\$120.69
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$1,000			35.00			69.96									\$104.96
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	38.25								107.36	\$14,202.48
Club/Activity Expenses	\$35,000	728.97	215.99	55.04	11,280.40											\$11,551.43
Total Expenses	\$57,800	\$728.97	\$589.11	\$9,837.57	\$20,788.38	\$421.00	\$108.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.36	\$31,851.63

	Income	22-'23	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$1,000		1.00													\$1.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000														238.13	\$238.13
Fundraisers/Donations	\$1,000			128.00		35.00	35.00									\$198.00
Club/Activity Contributions	\$35,000			1,000.00	10,622.00											\$11,622.00
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	1,511.00								283.00	\$20,980.00
Total Income	\$59,000	\$0.00	16,124.00	\$2,873.00	\$11,181.00	\$794.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.13	\$33,039.13

	Spirit Wear															
Fundraiser #1 Income	\$20,980.00			Fundraiser #2					Fundraiser #3				No Club \$ Expenses			\$20,300.20
Fundraiser #1 Expenses	\$14,202.48			Fundraiser #2					Fundraiser #3				No Club \$ Income			\$21,417.13
Fundraiser #1 Profit/Loss	\$6,777.52			Fundraiser #2					Fundraiser #3				No Club \$ Profit/Loss			\$1,116.93