

CDO Parent Organization Budget

Year 2023 - 2024

24-Sep-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	\$200															\$0.00
Staff Appreciation-Monthly	\$1,400															\$0.00
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$1,000			35.00												\$35.00
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											\$14,036.54
Club/Activity Expenses	\$35,000	728.97	215.99	55.04	670.40										10,610.00	\$11,551.43
Total Expenses	\$57,700	\$728.97	\$589.11	\$9,837.57	\$10,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,610.00	\$31,215.06

	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															\$0.00
Fundraisers/Donations	\$1,000			128.00												\$128.00
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	441.00										118.00	\$18,427.00
Total Income	\$59,000	\$0.00	16,124.00	\$2,873.00	\$11,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$30,178.00

	Spirit Wear															
Fundraiser #1 Income	\$18,427.00			Fundraiser #2					Fundraiser #3				No Club \$ Expenses			\$19,663.63
Fundraiser #1 Expenses	\$14,036.54			Fundraiser #2					Fundraiser #3				No Club \$ Income			\$18,556.00
Fundraiser #1 Profit/Loss	\$4,390.46			Fundraiser #2					Fundraiser #3				No Club \$ Profit/Loss			(\$1,107.63)