

CDO Parent Organization Budget

Year 2020 - 2021

24-Jan-21

	Expenses	19-'20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000				252.44	38.84		178.92								\$470.20
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$200				254.64											\$254.64
Staff Appreciation-Monthly	\$1,400	19.96					1,295.40									\$1,295.40
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800							263.57								\$263.57
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100		10.00					9.10								\$19.10
Spirit Merchandise	\$3,000		736.00	42.95	98.64	1,363.68	5.30	3.17	415.39							\$2,665.13
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000		644.00													\$644.00
Total Expenses	\$14,300	\$19.96	\$1,390.00	\$42.95	\$605.72	\$1,402.52	\$1,300.70	\$454.76	\$415.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.04

	Income	19-'20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000		60.00	160.00		366.00	104.00	567.00							55.00	\$1,312.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000		181.39	43.02		76.74		210.28								\$511.43
Fundraisers/Donations	\$1,500															\$0.00
Club/Activity Contributions	\$2,000															\$0.00
Misc Income	\$50															\$0.00
Spending from Savings	\$750															\$0.00
Spirit Merchandise Sales	\$5,000			1,558.00	213.00	138.00	464.00	117.00	62.00							\$2,552.00
Snack Bar Sales	\$0															\$0.00
Total Income	\$12,300	\$0.00	\$241.39	\$1,761.02	\$213.00	\$580.74	\$568.00	\$894.28	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$4,375.43

	Spirit Wear	Snack Bar
Fundraiser #1 Income	\$2,552.00	\$0.00
Fundraiser #1 Expenses	\$2,665.13	\$0.00
Fundraiser #1 Profit/Loss	(\$113.13)	\$0.00