

2021-2022 BUDGET TO ACTUAL SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

2021/2022 School Year - BUDGET		
Opening cash balance at July 1, 2021		\$ 35,594.91
2021/2022 Projected Net Fundraising	\$ 24,900.00	
2021/2022 Projected Spending	(31,767.50)	
2021/2022 Projected Capitol spending	<u>0.00</u>	
2021/2022 Projected net fundraising (spending)		<u>(6,867.50)</u>
Projected ending cash balance at June 30, 2022		<u>\$ 28,727.41</u>
Less: working capitol holdback for 2023/2024 school year		\$ (15,000.00)
Cash Balance available for 22/23 school year		\$ 13,727.41

2021/2022 School Year - ACTUAL		
Opening cash balance at July 1, 2021		\$ 35,594.91
2021/2022 Net Fundraising	\$ 39,684.58	
2021/2022 General Spending	(29,070.05)	
2021/2022 Capitol spending	<u>(10,725.00)</u>	
2021/2022 net fundraising (spending)		<u>(110.47)</u>
Ending cash balance at June 30, 2022		<u>\$ 35,484.44</u>
Less: working capitol holdback for 2023/2024 school year		\$ (15,000.00)
Cash Balance available for 2022/2023 school year		\$ 20,484.44