

Pinecrest Academy Cadence FY 2020

Budget Report

Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$200.00	-	\$200.00
Membership Dues	\$750.00	-	\$750.00
Teacher Dues	\$100.00	-	\$100.00
Amazon Smile	\$250.00	-	\$250.00
Free Dress	-	-	-
Skate Nights	-	-	-
Applebees Fundraiser	\$100.00	-	\$100.00
T-Shirt Fundraiser	\$100.00	-	\$100.00
Lanyard	\$50.00	-	\$50.00
Income Totals	\$1,550.00	-	\$1,550.00

Events	Budgeted Income	Budgeted Expenses	Budget Net
Meet & Greet- Aug	-	-\$200.00	-\$200.00
Boo Breakfast- Aug	-	-	-
Open House Meals- Sept	-	-	-
Homecoming- Oct	-	-	-
Harvest Festival- Oct	\$8,000.00	-\$4,000.00	\$4,000.00
Angel Tree- Nov	-	-\$500.00	-\$500.00
Principal Day- March	-	-\$100.00	-\$100.00
Mom's & Muffins- April	-	-	-
Spring Fling- March	\$2,000.00	-\$1,000.00	\$1,000.00
5th & MS Pool Party- April	-	-	-
Teacher Appreciation Week- May	-	-\$925.00	-\$925.00
Dad's & Donuts- May	-	-	-
HS Formal	-	-	-
Cadence Rocks	-	-\$200.00	-\$200.00
Volunteer Recognition- May	-	-\$400.00	-\$400.00
Events Totals	\$10,000.00	-\$7,325.00	\$2,675.00

Allocated Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Per By-Laws	-	-\$10,000.00	-\$10,000.00
Pinecrest Football	-	-\$9,000.00	-\$9,000.00
Beginning Balance	\$19,001.69	-	\$19,001.69
Allocated Expenses Totals	\$19,001.69	-\$19,000.00	\$1.69

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Fingerprinting	-	-\$200.00	-\$200.00
Expenses Totals	-	-\$1,300.00	-\$1,300.00

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Godaddy	-	-\$150.00	-\$150.00
Marketing Materials	-	-\$50.00	-\$50.00
Office Supplies	-	-	-
Taxes	-	-\$100.00	-\$100.00
Paypal Fees	-	-\$200.00	-\$200.00
PTO Insurance	-	-\$400.00	-\$400.00
Square Fees	-	-\$100.00	-\$100.00
Volunteer Meals/ PTO Meeting Meals	-	-\$100.00	-\$100.00
School supplies -Social Worker	-	-	-
Expenses Totals	-	-\$1,300.00	-\$1,300.00
Grand Totals			
	\$30,551.69	-\$27,625.00	\$2,926.69