

**Pinecrest Academy Cadence FY 2022
Budget Report**

Funds available at beginning of financial year (07/01/2022)			\$0.00
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	\$7,000.00	-	\$7,000.00
Applebees Fundraiser	\$100.00	-	\$100.00
PTO T-Shirt Fundraiser	\$1,000.00	-	\$1,000.00
Income Totals	\$9,400.00	-	\$9,400.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
5th & MS Pool Party- Aug	-	-\$900.00	-\$900.00
Meet & Greet- Aug	-	-\$200.00	-\$200.00
Boo hoo Breakfast- Aug	-	-\$100.00	-\$100.00
Open House Meals- Aug DONATED	-	-\$50.00	-\$50.00
Glow Party - Sep	-	-\$1,500.00	-\$1,500.00
Homecoming Float	-	-\$500.00	-\$500.00
Homecoming- Oct MS/HS STUDENT COUNCIL	-	-\$400.00	-\$400.00
Harvest Festival- Oct	\$8,000.00	-\$5,000.00	\$3,000.00
Grateful Grams - Nov	-	-\$50.00	-\$50.00
Winter Doors - Nov	-	-\$150.00	-\$150.00
Ornament Paint Night - Dec	-	-\$150.00	-\$150.00
Angel Tree- Dec	-	-\$100.00	-\$100.00
Reading Doors - Feb	-	-\$150.00	-\$150.00
P.S I love you - Feb	-	-\$200.00	-\$200.00
Principal Day- Mar	-	-\$300.00	-\$300.00
Spring Fling- Mar	\$2,000.00	-\$4,000.00	-\$2,000.00
Teacher Appreciation Week- May	-	-\$3,500.00	-\$3,500.00
Breakfast Buddies- May	-	-\$350.00	-\$350.00
Prom - Optional Budget	-	-\$250.00	-\$250.00
Booknic	-	-\$300.00	-\$300.00
Pinecrest Foundation Gala	-	-\$1,000.00	-\$1,000.00
Field Day with water features (w/out only 250)	-	-\$500.00	-\$500.00
Cougar Closet - Elementary/Middle School	-	-\$100.00	-\$100.00
Award Roses	-	-\$600.00	-\$600.00
Events Totals	\$10,000.00	-\$20,350.00	-\$10,350.00
Allocated Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Per By-Laws	\$10,000.00	-	\$10,000.00
Beginning Balance	\$14,922.75	-	\$14,922.75
Allocated Expenses Totals	\$24,922.75	-	\$24,922.75

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Fingerprinting	-	-\$110.00	-\$110.00
Godaddy	-	-\$200.00	-\$200.00
Marketing Materials	-	-\$200.00	-\$200.00
Office Supplies	-	-\$150.00	-\$150.00
Taxes	-	-	-
PTO Insurance	-	-\$400.00	-\$400.00
Square Fees	-	-	-
Volunteer Meals/ PTO Meeting Meals	-	-\$500.00	-\$500.00
Swag	-	-\$2,000.00	-\$2,000.00
Crafting Supply	-	-\$150.00	-\$150.00
Expenses Totals	-	-\$3,710.00	-\$3,710.00
Grand Totals			
	\$44,322.75	-\$24,060.00	\$20,262.75
Projected bank balance if on budget			\$20,262.75