

# Pinecrest Academy Cadence FY 2021

## 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	\$7,000.00	-	\$7,000.00
Skate Nights	-	-	-
Applebees Fundraiser	\$100.00	-	\$100.00
T-Shirt Fundraiser	\$1,000.00	-	\$1,000.00
Lanyard	-	-	-
<b>Income Totals</b>	<b>\$9,400.00</b>	<b>-</b>	<b>\$9,400.00</b>

Events	Budgeted Income	Budgeted Expenses	Budget Net
Meet & Greet- Aug	-	-\$200.00	-\$200.00
Boo Breakfast- Aug	-	-\$100.00	-\$100.00
Open House Meals- Sept DONATED	-	-	-
Homecoming- Oct STUDENT COUNCIL	-	-\$200.00	-\$200.00
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	-	-\$100.00	-\$100.00
Spring Fling- March	\$2,000.00	-\$1,000.00	\$1,000.00
5th & MS Pool Party- April	-	-\$850.00	-\$850.00
Teacher Appreciation Week- May	-	-\$1,000.00	-\$1,000.00
Dad's & Donuts- May	-	-\$100.00	-\$100.00
HS Formal PROM	-	-\$500.00	-\$500.00
Cadence Rocks	-	-	-
<b>Events Totals</b>	<b>\$10,000.00</b>	<b>-\$8,650.00</b>	<b>\$1,350.00</b>

Allocated Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Per By-Laws	-	-\$10,000.00	-\$10,000.00
1st place Harvest Basket Reissued Check (Pending)	-	-\$500.00	-\$500.00
PTO Insurance 2020 (Pending)	-	-\$400.00	-\$400.00
Beginning Balance	\$10,860.85	-	\$10,860.85
<b>Allocated Expenses Totals</b>	<b>\$10,860.85</b>	<b>-\$10,900.00</b>	<b>-\$39.15</b>

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Fingerprinting	-	-\$110.00	-\$110.00
<b>Expenses Totals</b>	<b>-</b>	<b>-\$3,160.00</b>	<b>-\$3,160.00</b>

<b>Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Godaddy	-	-\$350.00	-\$350.00
Marketing Materials	-	-\$1,000.00	-\$1,000.00
Office Supplies	-	-\$100.00	-\$100.00
Taxes	-	-\$100.00	-\$100.00
Paypal Fees	-	-\$450.00	-\$450.00
PTO Insurance	-	-\$400.00	-\$400.00
Square Fees	-	-\$150.00	-\$150.00
Volunteer Meals/ PTO Meeting Meals	-	-\$400.00	-\$400.00
Social Worker	-	-\$100.00	-\$100.00
<b>Expenses Totals</b>	-	<b>-\$3,160.00</b>	<b>-\$3,160.00</b>
<b>Grand Totals</b>			
	<b>\$30,260.85</b>	<b>-\$22,710.00</b>	<b>\$7,550.85</b>