CDO Parent Organization Budget

Year 2021 - 2022 20-Jul-21

	Expenses	20-'21	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000		2,000.00													\$2,000.00
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$200															\$0.00
Staff Appreciation-Monthly	\$1,400															\$0.00
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800														12.95	\$12.95
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100															\$0.00
Spirit Merchandise	\$3,000		3.62													\$3.62
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000		154.00													\$154.00
Total Expenses	\$14,300	\$0.00	\$2,157.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	\$2,170.57
	Income	19-'20	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	Income \$2,000	19-'20	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total \$0.00
DirectGiving/PayPalGiving Capital Projects		19-'20	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	
	\$2,000	19-'20	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00
Capital Projects	\$2,000 \$0	19-'20	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys	\$2,000 \$0 \$1,000	19-'20	JUL 154.00	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00 \$0.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations	\$2,000 \$0 \$1,000 \$1,500	19-'20		AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00 \$0.00 \$0.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions	\$2,000 \$0 \$1,000 \$1,500 \$2,000	19-'20		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00 \$0.00 \$0.00 \$0.00 \$154.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50	19-'20		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750	19-'20	154.00	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$5,000 \$0	\$0.00	154.00 115.00	AUG \$0.00	\$0.00	OCT \$0.00	NOV \$0.00	\$0.00	JAN \$0.00	FEB \$0.00	MAR \$0.00	APR \$0.00	MAY \$0.00	JUN \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00 \$0.00 \$115.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$5,000 \$0 \$12,300	\$0.00	154.00 115.00													\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00 \$115.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales Total Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$5,000 \$0 \$12,300	\$0.00 Spirit Wear	154.00 115.00 \$269.00	\$0.00				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00 \$115.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales Total Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$5,000 \$0 \$12,300	\$0.00 Spirit Wear \$115.00	154.00 115.00 \$269.00	\$0.00 Fundraiser #2				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00 \$115.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales Total Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$5,000 \$0 \$12,300	\$0.00 Spirit Wear	154.00 115.00 \$269.00	\$0.00				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$154.00 \$0.00 \$115.00 \$0.00