

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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000															\$0.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000															\$0.00
Fundraisers/Donations	\$1,500															\$0.00
Club/Activity Contributions	\$2,000		154.00													\$154.00
Misc Income	\$50															\$0.00
Spending from Savings	\$750															\$0.00
Spirit Merchandise Sales	\$5,000		115.00													\$115.00
Snack Bar Sales	\$0															\$0.00
Total Income	\$12,300	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00

Spirit Wear

Fundraiser #1 Income	\$115.00	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Expenses	\$3.62	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Profit/Loss	\$111.38	Fundraiser #2	Fundraiser #3	Fundraiser #4