

**CDO Parent Organization Budget**

**Year 2021 - 2022**

**24-Apr-22**

	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		1,227.41	187.37			240.00	2.80		238.12				\$3,895.70
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$200				254.51											\$254.51
Staff Appreciation-Monthly	\$1,400			343.38				273.51				374.41				\$991.30
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800				189.75			500.00				300.00			12.95	\$1,002.70
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100									8.68						\$8.68
Spirit Merchandise	\$12,000		257.48	3,935.71	6,713.71	7.21	848.31	3.35	9.07	157.47		103.80		83.40		\$12,119.51
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000		154.00		258.78	12,804.33			8.41		1,635.00	500.00				\$15,360.52
<b>Total Expenses</b>	<b>\$23,300</b>	\$0.00	\$2,411.48	\$4,279.09	\$8,644.16	\$12,998.91	\$848.31	\$776.86	\$257.48	\$168.95	\$1,635.00	\$1,516.33	\$0.00	\$0.00	\$96.35	<b>\$33,632.92</b>

	Income	19-'20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000		99.85	136.40	1.34		115.20	55.00	3.00			162.00				\$572.79
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000			57.32		250.98	62.91		245.95		84.58					\$701.74
Fundraisers/Donations	\$1,500							130.00	156.45	134.40		500.00				\$920.85
Club/Activity Contributions	\$2,000		154.00			12,804.33			675.00	460.00	500.00	500.00			293.56	\$15,386.89
Misc Income	\$50															\$0.00
Spending from Savings	\$750															\$0.00
Spirit Merchandise Sales	\$20,000		11,291.00	2,860.00	143.00	534.00	352.00	580.00	352.00	47.00	302.00	159.00		62.00		\$16,682.00
Snack Bar Sales	\$0															\$0.00
<b>Total Income</b>	<b>\$27,300</b>	\$0.00	11,544.85	\$3,053.72	\$144.34	\$13,589.31	\$530.11	\$765.00	\$1,432.40	\$641.40	\$886.58	\$1,321.00	\$0.00	\$0.00	\$355.56	<b>\$34,264.27</b>

Spirit Wear

Fundraiser #1 Income	\$16,682.00	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Expenses	\$12,119.51	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Profit/Loss	\$4,562.49	Fundraiser #2	Fundraiser #3	Fundraiser #4