CDO Parent Organization Budget

Year 2021 - 2022

24-Apr-22	

	Expenses	20-'21	JUL	AUG	SEP	ост	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
Total Expenses	\$23,300	\$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	\$33,632.92
	Income	19-'20	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000	19-'20	JUL 99.85	AUG 136.40	SEP 1.34	ост	NOV 115.20	DEC 55.00	JAN 3.00	FEB	MAR	APR 162.00	MAY	JUN	OutStnding	\$572.79
Capital Projects	\$2,000 \$0	19-'20			_		115.20			FEB	MAR		MAY	JUN	OutStnding	
	\$2,000 \$0 \$1,000	19-'20			_	OCT 250.98				FEB	MAR 84.58		MAY	JUN	OutStnding	\$572.79
Capital Projects	\$2,000 \$0	19-'20		136.40	_		115.20		3.00	134.40			MAY	JUN	OutStnding	\$572.79 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys	\$2,000 \$0 \$1,000 \$1,500 \$2,000	19-'20		136.40	_		115.20	55.00	3.00			162.00	MAY	JUN		\$572.79 \$0.00 \$701.74
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations	\$2,000 \$0 \$1,000 \$1,500	19-'20	99.85	136.40	_	250.98	115.20	55.00	3.00 245.95 156.45	134.40	84.58	162.00 500.00	MAY	JUN		\$572.79 \$0.00 \$701.74 \$920.85
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions	\$2,000 \$0 \$1,000 \$1,500 \$2,000	19-'20	99.85	136.40	_	250.98	115.20	55.00	3.00 245.95 156.45	134.40	84.58	162.00 500.00	MAY	JUN		\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000	19-'20	99.85	136.40	_	250.98	115.20	55.00	3.00 245.95 156.45	134.40	84.58	162.00 500.00	MAY	JUN	293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$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	99.85	136.40 57.32	1.34	250.98 12,804.33	62.91	55.00	3.00 245.95 156.45 675.00	134.40 460.00	84.58 500.00	500.00 500.00	MAY	JUN	293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$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 \$20,000		99.85	136.40 57.32 2,860.00	1.34	250.98 12,804.33	62.91	55.00 130.00 580.00	3.00 245.95 156.45 675.00	134.40 460.00	84.58 500.00	500.00 500.00	MAY \$0.00	JUN \$0.00	293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$0.00 \$0.00 \$16,682.00
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 \$20,000		99.85 154.00 11,291.00	136.40 57.32 2,860.00	1.34	250.98 12,804.33 534.00	62.91 352.00	55.00 130.00 580.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00	84.58 500.00 302.00	500.00 500.00 159.00			293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$0.00 \$0.00 \$16,682.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$20,000 \$0 \$27,300		99.85 154.00 11,291.00	136.40 57.32 2,860.00	1.34	250.98 12,804.33 534.00	62.91 352.00	55.00 130.00 580.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00	84.58 500.00 302.00	500.00 500.00 159.00			293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$0.00 \$0.00 \$16,682.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$20,000 \$0 \$27,300	\$0.00	99.85 154.00 11,291.00 11,544.85	136.40 57.32 2,860.00	143.00	250.98 12,804.33 534.00	62.91 352.00	55.00 130.00 580.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00 \$641.40	84.58 500.00 302.00	500.00 500.00 159.00			293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$0.00 \$0.00 \$16,682.00 \$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 \$20,000 \$0	\$0.00 Spirit Wear	99.85 154.00 11,291.00 11,544.85	136.40 57.32 2,860.00 \$3,053.72	1.34 143.00 \$144.34	250.98 12,804.33 534.00	62.91 352.00	55.00 130.00 580.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00 \$641.40	84.58 500.00 302.00	500.00 500.00 159.00	\$0.00		293.56	\$572.79 \$0.00 \$701.74 \$920.85 \$15,386.89 \$0.00 \$0.00 \$16,682.00 \$0.00