CDO Parent Organization Budget

Year 2021 - 2022 27-Mar-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						\$3,657.58
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							12.95	\$702.70
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					110.00	\$12,042.31
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000		154.00		258.78	12,804.33			8.41		1,635.00					\$14,860.52
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	\$0.00	\$0.00	\$0.00	\$497.36	\$32,517.60
	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	MAY	JUN	OutStnding	Total \$410.79
DirectGiving/PayPalGiving Capital Projects		19-'20				ОСТ				FEB	MAR	APR	MAY	JUN	OutStnding	
	\$2,000	19-'20				OCT 250.98				FEB	MAR 84.58	APR	MAY	JUN	OutStnding	\$410.79
Capital Projects	\$2,000 \$0	19-'20		136.40			115.20		3.00	FEB 134.40		APR	MAY	JUN	OutStnding	\$410.79 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys	\$2,000 \$0 \$1,000	19-'20		136.40			115.20	55.00	3.00 245.95			APR	MAY	JUN		\$410.79 \$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	APR	MAY	JUN		\$410.79 \$0.00 \$701.74 \$420.85
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	APR	MAY	JUN		\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89
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	99.85	136.40 57.32		250.98	115.20	55.00	3.00 245.95 156.45	134.40	84.58	APR	MAY	JUN		\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$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	APR	MAY	JUN		\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$0.00 \$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 \$20,000 \$0		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	APR \$0.00	MAY \$0.00	JUN \$0.00	293.56	\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$0.00 \$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		99.85	136.40 57.32 2,860.00	1.34	250.98 12,804.33 534.00	62.91	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				293.56	\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$0.00 \$0.00 \$16,461.00 \$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 \$750 \$20,000 \$0 \$27,300		99.85	136.40 57.32 2,860.00	1.34	250.98 12,804.33 534.00	62.91	55.00 130.00 580.00 \$765.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00 \$641.40	84.58 500.00 302.00	\$0.00	\$0.00		293.56	\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$0.00 \$0.00 \$16,461.00 \$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	136.40 57.32 2,860.00	143.00	250.98 12,804.33 534.00	62.91	55.00 130.00 580.00 \$765.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00 \$641.40	84.58 500.00 302.00	\$0.00			293.56	\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$0.00 \$0.00 \$16,461.00 \$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	136.40 57.32 2,860.00 \$3,053.72	143.00 \$144.34	250.98 12,804.33 534.00	62.91	55.00 130.00 580.00 \$765.00	3.00 245.95 156.45 675.00 352.00	134.40 460.00 47.00 \$641.40	84.58 500.00 302.00	\$0.00	\$0.00		293.56	\$410.79 \$0.00 \$701.74 \$420.85 \$14,886.89 \$0.00 \$0.00 \$16,461.00 \$0.00