

CDO Parent Organization Budget
Year 2023 - 2024
30-Jun-24

	Expenses	22-'23	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000			4,242.09	1,350.00					257.29					100.00	\$5,949.38
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$300					279.98										\$279.98
Staff Appreciation-Monthly	\$1,400					120.69	349.44				365.78	342.76	400.00			\$1,578.67
PTO Equipment/Supplies	\$300										218.28	400.00				\$618.28
Staff Appreciation Meals	\$1,000			35.00			69.96		300.00				430.33			\$835.29
Donations	\$300															\$0.00
Leap Ahead	\$300															\$0.00
Administration (Pub/Copies)	\$0															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100										2.02			60.00		\$62.02
Spirit Merchandise	\$13,000		373.12	5,505.44	8,157.98	20.33	136.77	7.50	141.23	32.35	29.12	1.19	21.83			\$14,426.86
Club/Activity Expenses	\$35,000	728.97	215.99	55.04	11,280.40			713.28	1,550.00	200.00		857.17				\$14,871.88
Total Expenses	\$57,800	\$728.97	\$589.11	\$9,837.57	\$20,788.38	\$421.00	\$556.17	\$720.78	\$1,991.23	\$489.64	\$615.20	\$1,601.12	\$852.16	\$60.00	\$100.00	\$38,622.36

	Income	22-'23	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$1,000		1.00				100.00			168.00		75.00				\$344.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000						238.13		243.78			244.71	167.00			\$893.62
Fundraisers/Donations	\$1,000			128.00		35.00	35.00				65.00					\$263.00
Club/Activity Contributions	\$35,000			1,000.00	10,622.00			2,464.86				857.17				\$14,944.03
Misc Income	\$0															\$0.00
Spending from Savings	\$0															\$0.00
Spirit Merchandise Sales	\$21,000		16,123.00	1,745.00	559.00	759.00	2,217.00	253.00	196.00	1,273.00	65.00	133.00	836.00	101.00		\$24,260.00
Total Income	\$59,000	\$0.00	16,124.00	\$2,873.00	\$11,181.00	\$794.00	\$2,590.13	\$2,717.86	\$439.78	\$1,441.00	\$130.00	\$1,309.88	\$1,003.00	\$101.00	JAN	\$40,704.65

	Spirit Wear						Marquee									
Fundraiser #1 Income	\$24,260.00			Fundraiser #2 Income			\$65.00		Fundraiser #3				No Club \$ Expenses			\$23,750.48
Fundraiser #1 Expenses	\$14,426.86			Fundraiser #2 Expenses			\$2.02		Fundraiser #3				No Club \$ Income			\$25,760.62
Fundraiser #1 Profit/Loss	\$9,833.14			Fundraiser #2 Balance			\$62.98		Fundraiser #3				No Club \$ Profit/Loss			\$2,010.14