

CDO Parent Organization Budget

Year 2020 - 2021

25-Apr-21

| | Expenses | 19-'20 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | OutStnding | Total |
|-----------------------------|-----------------|---------|------------|---------|----------|------------|------------|----------|----------|------------|--------|----------|--------|--------|------------|-------------------|
| Teacher/Staff Requests | \$6,000 | | | | 252.44 | 38.84 | | 178.92 | | | | | | | | \$470.20 |
| Capital Projects | \$0 | | | | | | | | | | | | | | | \$0.00 |
| eMail/Web Page Account | \$200 | | | | 254.64 | | | | | | | | | | | \$254.64 |
| Staff Appreciation-Monthly | \$1,400 | 19.96 | | | | | 1,295.40 | | | | | | | | | \$1,295.40 |
| PTO Equipment/Supplies | \$300 | | | | | | | | | | | | | | | \$0.00 |
| Staff Appreciation Meals | \$800 | | | | | | | 263.57 | | | | 707.40 | | | | \$970.97 |
| Donations | \$300 | | | | | | | | | | | | | | | \$0.00 |
| Leap Ahead | \$0 | | | | | | | | | | | | | | | \$0.00 |
| Administration (Pub/Copies) | \$100 | | | | | | | | | | | | | | | \$0.00 |
| Thank Yous/Retirements | \$100 | | | | | | | | | | | | | | | \$0.00 |
| Misc Expense | \$100 | | 10.00 | | | | | 9.10 | 5.74 | | | | | | | \$24.84 |
| Spirit Merchandise | \$3,000 | | 736.00 | 42.95 | 98.64 | 1,363.68 | 5.30 | 3.17 | 415.82 | 36.26 | 5.54 | 49.68 | | | 102.74 | \$2,859.78 |
| Snack Bar Merchandise | \$0 | | | | | | | | | | | | | | | \$0.00 |
| Club/Activity Expenses | \$2,000 | | 644.00 | | | | | | | 1,760.00 | | | | | | \$2,404.00 |
| Total Expenses | \$14,300 | \$19.96 | \$1,390.00 | \$42.95 | \$605.72 | \$1,402.52 | \$1,300.70 | \$454.76 | \$421.56 | \$1,796.26 | \$5.54 | \$757.08 | \$0.00 | \$0.00 | \$102.74 | \$8,279.83 |

| | Income | 19-'20 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | OutStnding | Total |
|------------------------------|-----------------|--------|----------|------------|----------|----------|----------|----------|----------|------------|----------|------------|--------|--------|------------|-------------------|
| DirectGiving/PayPalGiving | \$2,000 | | 60.00 | 160.00 | | 366.00 | 104.00 | 567.00 | 4.00 | 188.00 | 2.00 | 51.00 | | | | \$1,502.00 |
| Capital Projects | \$0 | | | | | | | | | | | | | | | \$0.00 |
| Scripts/Upromise/Smiles/Frys | \$1,000 | | 181.39 | 43.02 | | 76.74 | | 210.28 | 235.47 | 87.75 | | 216.74 | | | | \$1,051.39 |
| Fundraisers/Donations | \$1,500 | | | | | | | | 220.00 | 245.00 | 300.00 | 775.00 | | | | \$1,540.00 |
| Club/Activity Contributions | \$2,000 | | | | | | | | | 1,000.00 | | | | | | \$1,000.00 |
| Misc Income | \$50 | | | | | | | | | | | | | | | \$0.00 |
| Spending from Savings | \$750 | | | | | | | | | | | | | | | \$0.00 |
| Spirit Merchandise Sales | \$5,000 | | | 1,558.00 | 213.00 | 138.00 | 464.00 | 117.00 | 68.00 | 105.00 | 170.00 | 162.00 | | | 644.00 | \$3,639.00 |
| Snack Bar Sales | \$0 | | | | | | | | | | | | | | | \$0.00 |
| Total Income | \$12,300 | \$0.00 | \$241.39 | \$1,761.02 | \$213.00 | \$580.74 | \$568.00 | \$894.28 | \$527.47 | \$1,625.75 | \$472.00 | \$1,204.74 | \$0.00 | \$0.00 | \$644.00 | \$8,732.39 |

| | Spirit Wear | Sr Lunch | Staff Appreciation |
|---------------------------|-------------|---------------------------|--------------------|
| Fundraiser #1 Income | \$3,639.00 | Fundraiser #2 Income | \$1,765.00 |
| Fundraiser #1 Expenses | \$2,859.78 | Fundraiser #2 Expenses | \$1,765.74 |
| Fundraiser #1 Profit/Loss | \$779.22 | Fundraiser #2 Profit/Loss | (\$0.74) |
| | | Fundraiser #3 | \$775.00 |
| | | Fundraiser #3 | \$707.40 |
| | | Fundraiser #3 | \$67.60 |
| | | Fundraiser #4 | |
| | | Fundraiser #4 | |
| | | Fundraiser #4 | |