

CDO Parent Organization Budget

Year 2022 - 2023

30-Jan-23

	Expenses	21-'22	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000							485.00	160.00							\$645.00
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$200				279.98											\$279.98
Staff Appreciation-Monthly	\$1,400				367.66	226.46	277.24	170.91								\$1,042.27
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800			644.45				422.64								\$1,067.09
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100							12.72								\$12.72
Spirit Merchandise	\$12,000		4,327.36	3,108.74	1,942.00	305.56	53.66	2,087.46	88.68							\$11,913.46
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000			3,082.50		18,665.00		2,477.50	329.46						69.00	\$24,623.46
Total Expenses	\$23,300	\$0.00	\$4,327.36	\$6,835.69	\$2,589.64	\$19,197.02	\$330.90	\$5,656.23	\$578.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$39,583.98

	Income	21-'22	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000		4.00	50.00		1.00	4.00	490.00								\$549.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000				322.56		70.88		235.16							\$628.60
Fundraisers/Donations	\$1,500			136.85			134.40									\$271.25
Club/Activity Contributions	\$2,000		250.00	2,400.00	21,065.00			2,577.50	1,040.00							\$27,332.50
Misc Income	\$50															\$0.00
Spending from Savings	\$750															\$0.00
Spirit Merchandise Sales	\$20,000		11,369.09	4,336.00	483.00	(3.00)	1,569.00	244.00	67.00							\$18,065.09
Snack Bar Sales	\$0															\$0.00
Total Income	\$27,300	\$0.00	11,623.09	\$6,922.85	\$21,870.56	(\$2.00)	\$1,778.28	\$3,311.50	\$1,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,846.44

Spirit Wear

Fundraiser #1 Income	\$18,065.09		Fundraiser #2		Fundraiser #3		Fundraiser #4
Fundraiser #1 Expenses	\$11,913.46		Fundraiser #2		Fundraiser #3		Fundraiser #4
Fundraiser #1 Profit/Loss	\$6,151.63		Fundraiser #2		Fundraiser #3		Fundraiser #4