CDO Parent Organization Budget

Year 2022 - 2023

30-Jan-23

Fundraiser #1 Profit/Loss

\$6,151.63

Fundraiser #2

	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	s \$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	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	Income \$2,000	21-'22	JUL 4.00	AUG 50.00	SEP	OCT 1.00	NOV 4.00	DEC 490.00		FEB	MAR	APR	MAY	JUN	OutStnding	Total \$549.00
DirectGiving/PayPalGiving Capital Projects		21-'22			SEP					FEB	MAR	APR	MAY	JUN	OutStnding	
	\$2,000 \$0	21-'22			SEP 322.56					FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00
Capital Projects	\$2,000 \$0	21-'22					4.00			FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys	\$2,000 \$0 \$1,000	21-'22		50.00			4.00 70.88		235.16	FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00 \$0.00 \$628.60
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations	\$2,000 \$0 \$1,000 \$1,500	21-'22	4.00	50.00	322.56		4.00 70.88	490.00	235.16	FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00 \$0.00 \$628.60 \$271.25
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions	\$2,000 \$0 \$1,000 \$1,500 \$2,000	21-'22	4.00	50.00	322.56		4.00 70.88	490.00	235.16	FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000	21-'22	4.00	50.00	322.56		4.00 70.88	490.00	235.16	FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50 \$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	21-'22	250.00	50.00 136.85 2,400.00	322.56 21,065.00	1.00	70.88 134.40	490.00 2,577.50	235.16	FEB	MAR	APR	MAY	JUN	OutStnding	\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50 \$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		250.00 11,369.09	50.00 136.85 2,400.00 4,336.00	322.56 21,065.00	(3.00)	4.00 70.88 134.40 1,569.00	2,577.50 244.00	235.16	FEB \$0.00	MAR \$0.00	APR \$0.00	MAY \$0.00	JUN \$0.00		\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50 \$0.00 \$0.00 \$18,065.09
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		250.00 11,369.09	50.00 136.85 2,400.00 4,336.00	322.56 21,065.00 483.00	(3.00)	4.00 70.88 134.40 1,569.00	2,577.50 244.00	235.16 1,040.00 67.00							\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50 \$0.00 \$0.00 \$18,065.09 \$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 e \$27,300		250.00 11,369.09	50.00 136.85 2,400.00 4,336.00	322.56 21,065.00 483.00	(3.00)	4.00 70.88 134.40 1,569.00	2,577.50 244.00	235.16 1,040.00 67.00							\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50 \$0.00 \$0.00 \$18,065.09 \$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 e \$27,300	\$0.00	250.00 11,369.09	50.00 136.85 2,400.00 4,336.00	322.56 21,065.00 483.00 \$21,870.56	(3.00)	4.00 70.88 134.40 1,569.00	2,577.50 244.00	235.16 1,040.00 67.00	\$0.00		\$0.00				\$549.00 \$0.00 \$628.60 \$271.25 \$27,332.50 \$0.00 \$0.00 \$18,065.09 \$0.00

Fundraiser #3

Fundraiser #4