CDO Parent Organization Budget

Year 2020 - 2021

24-Jan-21

	Expenses	19-'20	JUL	AUG	SEP	ОСТ	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								\$263.57
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								\$19.10
Spirit Merchandise	\$3,000		736.00	42.95	98.64	1,363.68	5.30	3.17	415.39							\$2,665.13
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000		644.00													\$644.00
Total Expenses	\$14,300	\$19.96	\$1,390.00	\$42.95	\$605.72	\$1,402.52	\$1,300.70	\$454.76	\$415.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.04
	Income	19-'20	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000	19-'20	JUL 60.00	AUG 160.00	SEP	OCT 366.00	NOV 104.00	DEC 567.00	JAN	FEB	MAR	APR	MAY	JUN	OutStnding 55.00	\$1,312.00
Capital Projects	\$2,000 \$0	19-'20	60.00	160.00	SEP	366.00			JAN	FEB	MAR	APR	MAY	JUN		
Capital Projects Scripts/Upromise/Smiles/Frys	\$2,000 \$0 \$1,000	19-'20			SEP				JAN	FEB	MAR	APR	MAY	JUN		\$1,312.00 \$0.00 \$511.43
Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations	\$2,000 \$0 \$1,000 \$1,500	19-'20	60.00	160.00	SEP	366.00		567.00	JAN	FEB	MAR	APR	MAY	JUN		\$1,312.00 \$0.00 \$511.43 \$0.00
Capital Projects Scripts/Upromise/Smiles/Frys	\$2,000 \$0 \$1,000	19-'20	60.00	160.00	SEP	366.00		567.00	JAN	FEB	MAR	APR	MAY	JUN		\$1,312.00 \$0.00 \$511.43
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	60.00	160.00	SEP	366.00		567.00	JAN	FEB	MAR	APR	MAY	JUN		\$1,312.00 \$0.00 \$511.43 \$0.00 \$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	60.00	160.00 43.02		366.00 76.74	104.00	567.00		FEB	MAR	APR	MAY	JUN		\$1,312.00 \$0.00 \$511.43 \$0.00 \$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 \$5,000	19-'20	60.00	160.00	SEP 213.00	366.00		567.00	JAN 62.00	FEB	MAR	APR	MAY	JUN		\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$0.00 \$2,552.00
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 \$5,000		60.00 181.39	160.00 43.02	213.00	366.00 76.74	104.00	567.00 210.28 117.00		FEB						\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$2,552.00 \$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 \$5,000	\$0.00	60.00	160.00 43.02		366.00 76.74	104.00	567.00		FEB \$0.00	MAR \$0.00	APR \$0.00	MAY \$0.00	JUN \$0.00		\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$0.00 \$2,552.00
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 \$5,000 \$0 \$12,300	\$0.00	60.00 181.39	160.00 43.02 1,558.00	213.00	366.00 76.74 138.00 \$580.74	104.00	567.00 210.28 117.00	62.00						55.00	\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$2,552.00 \$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 \$5,000 \$0 \$12,300	\$0.00 Spirit Wear	60.00 181.39	160.00 43.02 1,558.00 \$1,761.02	213.00	366.00 76.74 138.00 \$580.74 Snack Bar	104.00	567.00 210.28 117.00	62.00 \$62.00	\$0.00		\$0.00	\$0.00	\$0.00	55.00	\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$2,552.00 \$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 Fundraiser #1 Income	\$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$5,000 \$0 \$12,300	\$0.00 Spirit Wear \$2,552.00	60.00 181.39	1,558.00 \$1,761.02	213.00	366.00 76.74 138.00 \$580.74 Snack Bar \$0.00	104.00	567.00 210.28 117.00	62.00 \$62.00 Fundraiser #3	\$0.00		\$0.00	\$0.00 Fundraiser #4	\$0.00	55.00	\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$2,552.00 \$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 \$5,000 \$0 \$12,300	\$0.00 Spirit Wear	60.00 181.39 \$241.39	160.00 43.02 1,558.00 \$1,761.02	213.00	366.00 76.74 138.00 \$580.74 Snack Bar	104.00	117.00 \$894.28	62.00 \$62.00	\$0.00		\$0.00	\$0.00	\$0.00	55.00	\$1,312.00 \$0.00 \$511.43 \$0.00 \$0.00 \$0.00 \$2,552.00 \$0.00