

CDO Parent Organization Budget
Year 2021 - 2022
30-Jun-22

	Expenses	20-'21	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000		2,000.00		1,227.41	187.37			240.00	2.80		278.12	375.00			\$4,310.70
Capital Projects	\$0															\$0.00
eMail/Web Page Account	\$200				254.51											\$254.51
Staff Appreciation-Monthly	\$1,400			343.38				273.51				374.41				\$991.30
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800				189.75			500.00				300.00	463.31			\$1,453.06
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100									8.68			25.53			\$34.21
Spirit Merchandise	\$12,000		257.48	3,935.71	6,713.71	7.21	848.31	3.35	9.07	157.47		103.80			83.40	\$12,119.51
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000		154.00		258.78	12,804.33			8.41		1,635.00	500.00		2,625.00		\$17,985.52
Total Expenses	\$23,300	\$0.00	\$2,411.48	\$4,279.09	\$8,644.16	\$12,998.91	\$848.31	\$776.86	\$257.48	\$168.95	\$1,635.00	\$1,556.33	\$863.84	\$2,625.00	\$83.40	\$37,148.81

	Income	19-'20	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	OutStnding	Total
DirectGiving/PayPalGiving	\$2,000		99.85	136.40	1.34		115.20	55.00	3.00			162.00	501.00	2.00		\$1,075.79
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000			57.32		250.98	62.91		245.95		84.58		304.06			\$1,005.80
Fundraisers/Donations	\$1,500							130.00	156.45	134.40		500.00				\$920.85
Club/Activity Contributions	\$2,000		154.00			12,804.33			675.00	460.00	500.00	500.00	2,807.50			\$17,900.83
Misc Income	\$50															\$0.00
Spending from Savings	\$750															\$0.00
Spirit Merchandise Sales	\$20,000		11,291.00	2,860.00	143.00	534.00	352.00	580.00	352.00	47.00	302.00	159.00	1,436.05		62.00	\$18,118.05
Snack Bar Sales	\$0															\$0.00
Total Income	\$27,300	\$0.00	11,544.85	\$3,053.72	\$144.34	\$13,589.31	\$530.11	\$765.00	\$1,432.40	\$641.40	\$886.58	\$1,321.00	\$5,048.61	\$2.00	\$62.00	\$39,021.32

	Spirit Wear			
Fundraiser #1 Income	\$18,118.05	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Expenses	\$12,119.51	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Profit/Loss	\$5,998.54	Fundraiser #2	Fundraiser #3	Fundraiser #4