

CDO Parent Organization Budget

Year 2022 - 2023

26-Mar-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		225.40					\$870.40
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							127.45	\$1,169.72
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	138.13	128.16	0.83				\$12,180.58
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000			3,082.50		18,665.00		2,477.50	329.46	2,534.52						\$27,088.98
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	\$2,672.65	\$353.56	\$0.83	\$0.00	\$0.00	\$127.45	\$42,669.47

	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	140.10						\$768.70
Fundraisers/Donations	\$1,500			136.85			134.40			115.20						\$386.45
Club/Activity Contributions	\$2,000		250.00	2,400.00	21,065.00			2,577.50	1,040.00	4,003.02					293.53	\$31,629.05
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		1,654.00	17.00			89.00	\$19,825.09
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	\$4,258.32	\$1,654.00	\$17.00	\$0.00	\$0.00	\$382.53	\$53,158.29

Spirit Wear

Fundraiser #1 Income	\$19,825.09		Fundraiser #2		Fundraiser #3		Fundraiser #4
Fundraiser #1 Expenses	\$12,180.58		Fundraiser #2		Fundraiser #3		Fundraiser #4
Fundraiser #1 Profit/Loss	\$7,644.51		Fundraiser #2		Fundraiser #3		Fundraiser #4