CDO Parent Organization Budget

Year 2022 - 2023

26-Mar-23

| | Expenses | 21-'22 | JUL | AUG | SEP | ОСТ | 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 | ост | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | OutStnding | |
| DirectGiving/PayPalGiving | \$2,000 | 21-'22 | JUL 4.00 | AUG 50.00 | SEP | OCT 1.00 | NOV 4.00 | DEC 490.00 | JAN | FEB | MAR | APR | MAY | JUN | OutStnding | \$549.00 |
| Capital Projects | \$2,000 \$0 | 21-'22 | | | | | 4.00 | | | | MAR | APR | MAY | JUN | OutStnding | \$549.00 \$0.00 |
| Capital Projects Scripts/Upromise/Smiles/Frys | \$2,000 \$0 \$1,000 | 21-'22 | | 50.00 | SEP 322.56 | | 4.00 70.88 | | JAN 235.16 | 140.10 | MAR | APR | MAY | JUN | OutStnding | \$549.00 \$0.00 \$768.70 |
| Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations | \$2,000 \$0 \$1,000 \$1,500 | 21-'22 | 4.00 | 50.00 136.85 | 322.56 | | 4.00 | 490.00 | 235.16 | 140.10 115.20 | MAR | APR | MAY | JUN | | \$549.00 \$0.00 \$768.70 \$386.45 |
| Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions | \$2,000 \$0 \$1,000 \$1,500 \$2,000 | 21-'22 | | 50.00 | | | 4.00 70.88 | | 235.16 | 140.10 | MAR | APR | MAY | JUN | | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 |
| 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 | 50.00 136.85 | 322.56 | | 4.00 70.88 | 490.00 | 235.16 | 140.10 115.20 | MAR | APR | MAY | JUN | | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$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 | 140.10 115.20 | | | MAY | JUN | 293.53 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$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 | 21-'22 | 4.00 | 50.00 136.85 | 322.56 | | 4.00 70.88 | 490.00 | 235.16 | 140.10 115.20 | MAR 1,654.00 | APR 17.00 | MAY | JUN | 293.53 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 |
| 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 | 140.10 115.20 4,003.02 | 1,654.00 | 17.00 | | | 293.53 89.00 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 \$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 | 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 | 140.10 115.20 | 1,654.00 | | MAY \$0.00 | JUN \$0.00 | 293.53 89.00 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 |
| 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 \$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 | (3.00) | 4.00 70.88 134.40 1,569.00 | 2,577.50 244.00 | 235.16 1,040.00 67.00 | 140.10 115.20 4,003.02 | 1,654.00 | 17.00 | | | 293.53 89.00 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 \$0.00 |
| Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales Total Income | \$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$20,000 \$0 \$27,300 | \$0.00 Spirit Wear | 250.00 11,369.09 | 50.00 136.85 2,400.00 4,336.00 \$6,922.85 | 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 \$1,342.16 | 140.10 115.20 4,003.02 \$4,258.32 | 1,654.00 | 17.00 | \$0.00 | \$0.00 | 293.53 89.00 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 \$0.00 |
| Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales Total Income | \$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$20,000 \$0 \$27,300 | \$0.00 Spirit Wear \$19,825.09 | 250.00 11,369.09 | 136.85 2,400.00 4,336.00 \$6,922.85 | 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 \$1,342.16 | 140.10 115.20 4,003.02 \$4,258.32 | 1,654.00 | 17.00 \$17.00 | \$0.00 | \$0.00 | 293.53 89.00 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 \$0.00 |
| Capital Projects Scripts/Upromise/Smiles/Frys Fundraisers/Donations Club/Activity Contributions Misc Income Spending from Savings Spirit Merchandise Sales Snack Bar Sales Total Income | \$2,000 \$0 \$1,000 \$1,500 \$2,000 \$50 \$750 \$20,000 \$0 \$27,300 | \$0.00 Spirit Wear | 250.00 11,369.09 | 50.00 136.85 2,400.00 4,336.00 \$6,922.85 | 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 \$1,342.16 | 140.10 115.20 4,003.02 \$4,258.32 | 1,654.00 | 17.00 \$17.00 | \$0.00 | \$0.00 | 293.53 89.00 | \$549.00 \$0.00 \$768.70 \$386.45 \$31,629.05 \$0.00 \$0.00 \$19,825.09 \$0.00 |