

CDO Parent Organization Budget

Year 2022 - 2023

27-Nov-22

	Expenses	21-'22	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	OutStnding	Total
Teacher/Staff Requests	\$6,000															\$0.00
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									\$871.36
PTO Equipment/Supplies	\$300															\$0.00
Staff Appreciation Meals	\$800			644.45												\$644.45
Donations	\$300															\$0.00
Leap Ahead	\$0															\$0.00
Administration (Pub/Copies)	\$100															\$0.00
Thank Yous/Retirements	\$100															\$0.00
Misc Expense	\$100															\$0.00
Spirit Merchandise	\$12,000		4,327.36	3,108.74	1,942.00	305.56	33.15								156.61	\$9,873.42
Snack Bar Merchandise	\$0															\$0.00
Club/Activity Expenses	\$2,000			3,082.50		18,665.00										\$21,747.50
Total Expenses	\$23,300	\$0.00	\$4,327.36	\$6,835.69	\$2,589.64	\$19,197.02	\$310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.61	\$33,416.71

	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									\$59.00
Capital Projects	\$0															\$0.00
Scripts/Upromise/Smiles/Frys	\$1,000				322.56		70.88									\$393.44
Fundraisers/Donations	\$1,500			136.85			134.40									\$271.25
Club/Activity Contributions	\$2,000		250.00	2,400.00	21,065.00											\$23,715.00
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)	1,512.00								244.00	\$17,941.09
Snack Bar Sales	\$0															\$0.00
Total Income	\$27,300	\$0.00	11,623.09	\$6,922.85	\$21,870.56	(\$2.00)	\$1,721.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$42,379.78

Spirit Wear

Fundraiser #1 Income	\$17,941.09	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Expenses	\$9,873.42	Fundraiser #2	Fundraiser #3	Fundraiser #4
Fundraiser #1 Profit/Loss	\$8,067.67	Fundraiser #2	Fundraiser #3	Fundraiser #4