

Proposed Budget 2021/2022

As of 1/4/2021

7.00

Item	2021/2022 Proposed Income/Gross	2021/2022 Proposed Expense	2021/2022 Proposed Earned/NET	2021/2022 Actual Income	2021/2022 Actual Expense	2021/2022 Income Earned
<b>Savings Ending Balance*</b>				<b>\$ 210,934.69</b>		
<b>Checking Ending Balance</b>				<b>63,624.28</b>		
<b>Total Available Bank Funds</b>				<b>274,558.97</b>		
<b>CD</b>				<b>\$ -</b>		
	*\$113,957.77 moved to savings 12/18/20					
<b>Reconciling Items:</b>						
<b>Deposits Not Yet Reflected as of</b>			PayPal & Venmo	<b>3,242.52</b>		
<b>Outstanding Checks Not Cleared as of:</b>						
<b>Outstanding Obligations</b>						
<b>Total Available Foundation Funds</b>				<b>\$ 277,801.49</b>		

**Fundraising (Receipts)**

Amazon Smiles	\$ 400.00	\$ -	\$ 400.00	\$ 250.52		\$ 250.52
Annual Giving	2,500.00	-	2,500.00	1,300.00		\$ 1,300.00
Auction Gala	50,000.00	21,000.00	29,000.00		363.74	\$ (363.74)
Book Fair	12,000.00	9,000.00	3,000.00	8,180.12	4,804.42	\$ 3,375.70
Box Tops	210.00	10.00	200.00			\$ -
Donation Station	-	-	-			\$ -
Family Dance	-	-	-			\$ -
Family Dinner Nights	3,000.00	-	3,000.00	1,630.68		\$ 1,630.68
Fourth Grade Fund	2,500.00	2,500.00	-		32.30	\$ (32.30)
Go Green/Recycling	100.00	-	100.00			\$ -
Holiday Gift Shop	2,500.00	2,000.00	500.00	6,862.75	5,520.42	\$ 1,342.33
Jog-A-Thon	50,000.00	15,000.00	35,000.00	52,822.45	178.95	\$ 52,643.50
Kroger's/e-script	700.00	-	700.00	399.11		\$ 399.11
Legacy Bricks	1,000.00	600.00	400.00	400.00	100.00	\$ 300.00
Logowear	3,000.00	2,000.00	1,000.00	1,524.00	1,556.56	\$ (32.56)
Marquee	500.00	-	500.00	254.00		\$ 254.00
Monster Bash	500.00	500.00	-	2,094.50	357.69	\$ 1,736.81
Movie Night	500.00	400.00	100.00			\$ -
Popcorn Fridays	-	-	-			\$ -
Silver Graphics	4,000.00	2,500.00	1,500.00	36.00	39.85	\$ (3.85)
Sip and Shop Fundraiser	500.00	250.00	250.00			\$ -
Spring Music Festival	4,000.00	1,500.00	2,500.00			\$ -
Variety Show	500.00	400.00	100.00			\$ -
Yearbook	3,000.00	3,000.00	-			\$ -
<b>Total Income (Receipts)</b>	<b>141,410.00</b>	<b>60,660.00</b>	<b>80,750.00</b>	<b>75,754.13</b>	<b>12,953.93</b>	<b>\$ 62,800.20</b>

**Expenses (Disbursements)**

Assemblies	-	1,500.00	(1,500.00)	-		-
Banner Bank	10.00	100.00	(90.00)	2.79		2.79
Bus Rental- 2 trips per grade level	-	4,200.00	(4,200.00)	-		-
Brain Pop	-	3,500.00	(3,500.00)	-		-
Dad's Club	-	1,000.00	(1,000.00)	78.00		78.00
Everyone-A-Reader	-	200.00	(200.00)	-		-
Expert Series (Cluster Support)	-	-	-	-		-
Foundation supplies	-	1,500.00	(1,500.00)	-		-
Grant Line	-	-	-	-		-

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Guidance Support	-	250.00	(250.00)	-		-
Hospitality/Teacher Appreciation	-	1,000.00	(1,000.00)	-	464.91	(464.91)
Ident-a-Kid	-	320.00	(320.00)	-		-
Incoming Kindergarten/Day as Dolphin/ Pod Squad mixer	-	500.00	(500.00)	-	132.25	(132.25)
Independent Auditing (*free at this time)	-	-	-	-		-
Insurance	-	700.00	(700.00)	-		-
Janitorial Support	-	1,000.00	(1,000.00)	-		-
Kids Health Supplies	-	500.00	(500.00)	-		-
Library Support-Junior Library Guild	-	1,800.00	(1,800.00)	-	1,782.40	(1,782.40)
License/Business Fee	-	100.00	(100.00)	-	20.00	(20.00)
Music Program	-	1,000.00	(1,000.00)	-		-
Miscellaneous	-	500.00	(500.00)	-		-
Paypal Charges	-	400.00	(400.00)	-	386.50	386.50
PE Support	-	1,000.00	(1,000.00)	-	804.45	(804.45)
PO Box	-	300.00	(300.00)	-		-
POD Squad Mixer	-	200.00	(200.00)	-		-
Quick Books	-	800.00	(800.00)	-		-
Red Ribbon Week	-	300.00	(300.00)	-		-
Run For Life	-	1,500.00	(1,500.00)	-		-
Site Beautification/Support	-	1,000.00	(1,000.00)	-		-
SQUARE Charges	-	200.00	(200.00)	-	48.63	(48.63)
Star Fall	-	270.00	(270.00)	-		-
STEAM Garden	-	1,000.00	(1,000.00)	-		-
STEAM Lab	-	1,000.00	(1,000.00)	-		-
Take A Vet To School	-	200.00	(200.00)	-		-
Tax Prep/Filing Fees	-	2,000.00	(2,000.00)	-		-
Teacher Reimbursement (\$450/teacher)	-	7,650.00	(7,650.00)	-	925.46	(925.46)
TEACHER- Computer	-	18,000.00	(18,000.00)	-		-
TEACHER- Library	-	19,000.00	(19,000.00)	-		-
TEACHER- Music	-	27,000.00	(27,000.00)	-		-
Venmo	-	-	-	-		-
Zoom	-	150.00	(150.00)	-	149.90	(149.90)
<b>Total Expenses (Disbursements)</b>	<b>10.00</b>	<b>101,640.00</b>	<b>(101,630.00)</b>	<b>80.79</b>	<b>4,714.50</b>	<b>(3,860.71)</b>
Year Total	<b>\$ 141,420.00</b>	<b>\$ 162,300.00</b>	<b>\$ (20,880.00)</b>	<b>\$ 75,834.92</b>	<b>\$ 17,668.43</b>	<b>\$ 58,939.49</b>