

CPO 2020-2021 as of 2/26/21

<b>Fundraisers</b>	<b>Projected Income</b>	<b>Income as of 2/26/21</b>
Food Sales (net of expenses)	0.00	887.72
Kroger	300.00	(added 286.80) 848.36
Triple Play	1,000.00	0.00
Donations	0.00	(added 500.00) 1525.00
Used Uniform Sale	3,500.00	(added 466.97) 4,913.17
<b>Total</b>	<b>4,800.00</b>	<b>8,174.25</b>

<b>Expenses</b>	<b>Projected Expenses</b>	<b>Expenses as of 2/26/21</b>
Staff Appreciation	500.00	255.84
Activities/Grants	10,000.00	(January Grants) 2,759.47
Year End Picnic/Graduation	2,000.00	0.00
Tax Prep/Audit	25.00	25.00
Trail Creek	500.00	0.00
Office Supplies/Operating Expenses	200.00	96.62
Staff Stipends	4,900.00	(added 54.31) 171.31
Food for Students in Need**	1,500.00	**(1 @ \$3/day) 172.00
<b>Total</b>	<b>19,625.00</b>	<b>3,308.24</b>

Running Total Sales Tax to be paid for quarter 1/1/21-3/30/21 (due 4/15) = \$28.02

As of 2/26/2021:

Checking: \$ 23,395.60  
 Savings: \$ 9,950.62  
 Total: \$ 33,346.22

Projected for 2020-2021:

Checking: \$ 3,561.44  
 Savings: \$ 9,949.12  
 Total: \$ 13,727.63

\*\*Food for Students in Need not paid out as an expense, just tallied for tracking purposes. The food is taken from snack and vending supplies.