

CPO 2021-2022 as of 9/30/21

Fundraisers	Projected Income	Income as of 9/30/21
Food Sales (net of expenses)	2,500.00	1290.05
Kroger	500.00	264.60
Triple Play	0.00	0.00
Donations	0.00	0.00
Used Uniform Sale	6,000.00	(less check & fees) 5,688.00
Total	9,000.00	7,242.65

Expenses	Projected Expenses	Expenses as of 9/30/21
Staff Appreciation	650.00	0.00
Activities/Grants	10,000.00	(microwaves and water pots) 600.00
Year End Picnic/Graduation	2,000.00	0.00
Tax Prep/Audit	25.00	0.00
Trail Creek	500.00	0.00
Office Supplies/Operating Expenses	300.00	0.00
Staff Stipends	4,900.00	96.91
Food for Students in Need**	1,500.00	0.00
Total	19,875.00	696.91

Running Total Sales Tax for 1st quarter 4/1/21-6/30/21= \$393.40

Paid \$393.40 in sales tax on 10/14/21 for sales 7/1/21-9/30/21, not on bank statement (9/30/21)

As of 9/30/2021:

Checking: \$ 25,554.67
Savings: \$ 9,952.85
Total: \$ 35,507.52

Old Expense that came through this year:

Sales Tax for 4/1-6/30/21 \$5.38
Teacher Appreciation \$73.39
End of Year Picnic \$83.57