

CPO 2021-2022 as of 12/31/21

| Fundraisers | Projected Income | Income as of 12/31/21 |
|------------------------------|-------------------------|------------------------------|
| Food Sales (net of expenses) | 2,500.00 | (2,792.45) 4,082.50 |
| Kroger | 500.00 | (254.82) 519.42 |
| Triple Play | 0.00 | 0.00 |
| Donations | 0.00 | 0.00 |
| Used Uniform Sale | 6,000.00 | (1023.66) 6,370.38 |
| Total | 9,000.00 | 10,972.30 |

| Expenses | Projected Expenses | Expenses as of 12/31/21 |
|------------------------------------|---------------------------|--------------------------------|
| Staff Appreciation | 650.00 | (455.45) 455.45 |
| Activities/Grants | 10,000.00 | (4958.80) 5,558.80 |
| Year End Picnic/Graduation | 2,000.00 | 0.00 |
| Tax Prep/Audit | 25.00 | (25.00) 25.00 |
| Trail Creek | 500.00 | 0.00 |
| Office Supplies/Operating Expenses | 300.00 | 0.00 |
| Staff Stipends | 4,900.00 | (101.67) 198.58 |
| Food for Students in Need** | 1,500.00 | 0.00 |
| Total | 19,875.00 | 6,237.83 |

Running Total Sales Tax for 2nd quarter 10/1/21-12/31/21= \$65.34

Previous uniform sales income was revised from 5688.00 to 5,346.72 reflect 6% sales tax

As of 12/31/2021:

Checking: \$ 23,758.62
 Savings: \$ 9,953.37
 Total: \$ 33,711.99

Old Expenses that came through this fiscal year:

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