

CPO 2021-2022 as of 2/28/22

Fundraisers	Projected Income	Income as of 2/28/22
Food Sales (net of expenses)	2,500.00	**(2763.00) 6,845.50
Kroger	500.00	519.42
Triple Play	0.00	0.00
Donations	0.00	0.00
Used Uniform Sale	6,000.00	(259.43) 6,629.81
Total	9,000.00	13,994.73

Expenses	Projected Expenses	Expenses as of 2/28/22
Staff Appreciation	650.00	**(150.00) 605.45
Activities/Grants	10,000.00	5,558.80
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	300.00	**0.00
Staff Stipends	4,900.00	**(283.04) 481.62
Food for Students in Need**	1,500.00	0.00
Total	19,875.00	6,670.87

Running Total Sales Tax for 1st quarter 1/1/22 - 3/31/22 = \$ 15.57

As of 2/28/2022:

Checking: \$ 26,363.58
 Savings: \$ 9,953.37
 Total: \$ 36,316.95

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

** Outstanding checks for teacher appreciation, food purchase, insurance, and teacher reimbursements 1,353.60