

CPO 2021-2022 Year End as of 6/30/22

Fundraisers	Projected Income revised 3/17/22	Income as of 6/30/22
Food Sales (net of expenses)	5,000.00	(239.95) 6,341.48
Kroger	500.00	(248.05) 767.47
Triple Play	0.00	0.00
Donations	0.00	0.00
Used Uniform Sale	6,000.00	(140) 6,769.81
Total	11,500.00	13,878.76

Expenses	Projected Expenses revised 3/17/22	Expenses as of 6/30/22
Staff Appreciation	1000.00	(178.58) 943.75
Activities/Grants	10,000.00	(3,804.90) 9,363.70
Year End Picnic/Graduation	2,000.00	(1,282.40) 1,282.40
Tax Prep/Audit	30.00	25.00
Trail Creek	500.00	0.00
Office Supplies/Operating Expenses	500.00	(202.08) 604.81
Staff Stipends	4,900.00	(321.89) 992.76
Food for Students in Need**	1,500.00	0.00
Total	20,430	13,212.42

As of 6/30/2022:

Checking: \$ 21,256.00
 Savings: \$ 9,954.35
 Total: \$ 31,210.35

CPO 2022-2023 as of 8/31/22

Fundraisers	Projected Income	Income as of 8/31/22
Food Sales (net of expenses)	5,000.00	(from last year) 680.00
Kroger	500.00	0.00
Triple Play	0.00	0.00
Donations	0.00	0.00
Used Uniform Sale	6,000.00	(270.29 reserved) 4,504.71
Total	11,500.00	5,184.71

Expenses	Projected Expenses	Expenses as of 8/31/22
Staff Appreciation	1000.00	0.00
Activities/Grants	10,000.00	525.00
Year End Picnic/Graduation	2,000.00	0.00
Tax Prep/Audit	30.00	0.00
Trail Creek	500.00	0.00
Office Supplies/Operating Expenses	500.00	0.00
Staff Stipends	4,900.00	0.00
Food for Students in Need**	1,500.00	0.00
Total	20,430	525.00

Paid 7.92 in taxes for 4/1/22 - 6/30/22. Reserved 270.29 for sales tax from Aug. uniform sale.

As of 8/31/2022:

Checking: \$ 26,178.08
 Savings: \$ 9,954.35
 Total: \$ 36,132.43