

Treasurer's Report 8/11/20
Final Budget '20-'21

	<u>Income</u>	<u>Expenses</u>	<u>Profit/(Expense)</u>
	Budget	Budget	Budget
Fun Run	17,000	4,000	13,000
Spirit Wear	13,000	6,000	7,000
Friday Snacks	4,500	3,750	750
Edukit	1,500	-	1,500
Used Uniform	1,000	-	1,000
Restaurant Night	1,000	-	1,000
King Soopers	5,600	-	5,600
Watch DOGS	200	200	-
Parking Spots	8,000	-	8,000
Box Tops	1,000	-	1,000
Summer Workbook	4,500	4,000	500
Craft Fair	-	300	(300)
Teacher grants '19-'20	-	7,200	(7,200)
Hospitality	-	2,500	(2,500)
Teacher Petty Cash	-	1,000	(1,000)
Supplies/Volunteer Appreciation	-	975	(975)
Charitable Donations	-	3,000	(3,000)
Core Knowledge	-	600	(600)
Misc	-	-	-
	57,300	33,525	23,775
Rollover from '18-'19 & earlier	11,051		
Rollover from '19-'20			
Fun Run	14,709		
Watch DOGS	1,042		
Other fundraisers less expenses	14,962		
Total rollover to '19-'20	41,764		