

2020-2021

2019-2020

	Budget	Actual	PY- Budget	PY- Actual	Comments
Family Welcome Bags	(100.00)	(133.34)	-	(72.28)	
Grandparents Day	(300.00)	-	(675.00)	(704.67)	No Expenses for 2020- Virtual Due to COVID
Spaghetti Dinner	(750.00)	-	(750.00)	(610.61)	
Catholic Schools Week	(350.00)	-	(350.00)		
Teacher Appreciation Week	(1,000.00)	-	(1,000.00)	(846.89)	
Olympic Day	(300.00)	-	(300.00)		
Teacher Gifts	-	(341.93)	-		First Week Bags and Teacher's Break
Miscellaneous	(400.00)	(449.00)	(600.00)	(296.12)	Chairs from 2019- 2020 School Year
Total Expenses	(3,200.00)	(924.27)	(3,675.00)	(2,530.57)	
Dine to Donate	1,500.00	1,119.89	2,000.00	1,084.53	Includes Subway from December
Box Tops	500.00	-	500.00	322.10	
General Donations	-	20.00	-	165.46	
Total Income	2,000.00	1,139.89	2,500.00	1,572.09	
Note Cards- Income	400.00	566.22	-	510.10	
Note Cards - Expenses	(200.00)	(268.44)	-	(428.97)	
Net NoteCards	200.00	297.78	-	81.13	
Spring Plant Sale- Income	-	-	-	1,754.72	
Spring Plant Sale- Expenses	-	-	1,000.00	(1,260.50)	
Net Spring Sale	750.00	-	1,000.00	494.22	
Outdoor Classroom- Income	-	1,345.44	-	-	
Outdoor Classroom- Expenses	-	(1,823.12)	-	-	
Net Outdoor Classroom	-	(477.68)	-	-	
Gaga Ball Pit- Income	-	-	-	-	
Gaga Ball Pit- Expenses	-	-	-	-	
Net Ball Pit	-	-	-	-	
Total Projects	950.00	(179.90)	1,000.00	575.35	
YTD Total	(250.00)	35.72	(175.00)	(383.13)	
Aluminum Cans	1,500.00	812.40	-	1,078.00	
Kroger Rewards	100.00	236.41	-	-	
Pizza Dots	50.00	-	-	-	
Walkathon/5k	17,000.00	7,860.24	-	-	Only 5K
Duck Race	11,000.00	14,286.23	-	12,715.59	
Amazon Smiles	500.00	146.99	-	-	
Total Other Fundraisers	30,150.00	23,342.27	-	13,793.59	

Bank Account Balance

4,263.44

as of 12/15/2020