

Account	7/1/2021 Balance	9/7/2021 Balance	10/11/2021 Balance	11/08/2021 Balance	12/06/2021 Balance
Bank Accounts					
Fifth Third Checking	4,845.77	1,422.58	6,347.58	6,623.18	26,450.45
Fifth Third Savings	48,416.26	48,417.50	43,458.10	43,818.68	43,819.22
J Buckenmyer Memorial Acct	10,085.00	11,005.00	11,205.00	11,330.00	11,330.00
PayPal	0.00	5,683.37	6,487.46	6,774.61	8,329.77
TOTAL Bank Accounts	63,347.03	66,528.45	67,498.14	68,546.47	89,929.44
Liability Accounts					
Prepaid Booth Rental	-18,941.29	-18,761.29	-18,761.29	-18,761.29	-450.00
TOTAL Liability Accounts	-18,941.29	-18,761.29	-18,761.29	-18,761.29	-450.00
OVERALL TOTAL	44,405.74	47,767.16	48,736.85	49,785.18	89,479.44

Category	Actual thru 11/08/21	Actual thru 12/06/21	Budget	YTD Difference
INCOME				
4010 After Prom	0.00	0.00	6,000.00	-6,000.00
4011 Donations-After Prom - Donations	0.00	0.00	500.00	-500.00
4012 After Prom: Ticket sales	0.00	0.00	5,500.00	-5,500.00
4020 Craft Show	2,866.96	46,345.17	36,000.00	10,345.17
4021 Admissions-Craft Show Admission	0.00	15,527.36	8,200.00	7,327.36
4022 Booth Rental - Current Year-Craft Show - Booth Rental	2,866.96	23,190.56	23,300.00	-109.44
4023 Concessions-Craft Show - Concessions	0.00	7,627.25	4,500.00	3,127.25
4030 Donations-Donations	2,269.87	2,321.48	2,000.00	321.48
4040 Fundraisers-Fundraisers	1,981.00	1,981.00	8,300.00	-6,319.00
4041 Senior Parking Spaces	0.00	0.00	2,500.00	-2,500.00
4042 Yard Signs	0.00	0.00	2,800.00	-2,800.00
Flamingo Flocking	1,981.00	1,981.00	2,000.00	-19.00
Split the Pot	0.00	0.00	1,000.00	-1,000.00
4200 Membership-Membership Income	3,220.00	3,260.00	3,200.00	60.00
4300 Interest Inc-Interest Income	2.42	2.96	0.00	2.96
Total Income:	10,340.25	53,910.61	55,500.00	-1,589.39
EXPENSES				
5010 Administrative & Supplies	338.00	338.00	450.00	112.00
5011 General Administrative Fund	50.00	50.00	150.00	100.00
5012 Insurance-Insurance	288.00	288.00	300.00	12.00
5020 Community Nights (Future Hawks Nights)	1,321.45	1,686.56	1,800.00	113.44
5030 District Parent Council	50.00	50.00	575.00	525.00
5031 Barb Bossu	0.00	0.00	90.00	90.00
5032 DPC Dues*	50.00	50.00	25.00	-25.00
5033 School Nurse Pantry	0.00	0.00	300.00	300.00
Other 5030 District Parent Council (Plaque)	0.00	0.00	160.00	160.00
5040 Credit Card Processing Fees	243.39	312.73	700.00	387.27
5050 Fundraising Expense	0.00	0.00	1,500.00	1,500.00
5052 Yard Signs	0.00	0.00	1,500.00	1,500.00
5060 After Prom	0.00	0.00	15,000.00	15,000.00
5070 Craft Show	1,923.06	3,964.71	7,500.00	3,535.29
5080 Student Engagement	1,544.97	2,944.97	18,000.00	15,055.03
5081 Baccalaureate-Baccalaureate	0.00	0.00	2,000.00	2,000.00
5082 Educ Compet-Student Sponsor-Educ Compet-Student Sponsor	0.00	1,400.00	3,500.00	2,100.00
5083 Scholarships-Scholarships	0.00	0.00	2,000.00	2,000.00
5084 Senior Picnic-Senior Picnic	0.00	0.00	2,500.00	2,500.00
5085 THawk Culture	1,544.97	1,544.97	7,000.00	5,455.03
5086 Top 25 Awards	0.00	0.00	1,000.00	1,000.00
5090 Account Available for Requests	0.00	0.00	7,000.00	7,000.00
5130 Membership Expense	750.00	750.00	975.00	225.00
5150 Staff Appreciation-Staff Recognition by PTSO	34.94	34.94	12,000.00	11,965.06

Other 5150 Staff Appreciation-Staff Recognition by PTSO	0.00	0.00	1,500.00	1,500.00
Other 5150 Staff Appreciation-Staff Recognition by PTSO	34.94	34.94	2,500.00	2,465.06
Other 5150 Staff Appreciation-Staff Recognition by PTSO	0.00	0.00	8,000.00	8,000.00
Total Expenses:	6,205.81	10,081.91	65,500.00	55,418.09
Net Difference:	4,134.44	43,828.70	-10,000.00	53,828.70

*Rec'd invoices from both freshman & main this year

NOTES FOR FUTURE:

A&S Party Rental was paid \$1425 on 3/11/2020 for Relay for Life inflatables. Event was cancelled and A&S kept the money as a credit for future event.

Monthly Income/Expense by Category - PayPal Only

Category	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	11/1/2021- 11/30/2021	OVERALL TOTAL
INCOME						
4023 Concessions-Craft Show - Concessions					1,592.50	1,592.50
4030 Donations-Donations	1.00	1,981.00	115.00	50.00	12.00	2,159.00
4040 Fundraisers:Flamingo Flocking	0.00	1,441.00	480.00	60.00	0.00	1,981.00
4200 Membership-Membership Income	50.00	2,410.00	240.00	190.00	20.00	2,910.00
TOTAL INCOME	51.00	5,832.00	835.00	300.00	1,624.50	8,642.50
EXPENSES						
5040 Credit Card Processing Fees	1.40	198.23	30.91	12.85	69.34	312.73
TOTAL EXPENSES	1.40	198.23	30.91	12.85	69.34	312.73
OVERALL TOTAL	49.60	5,633.77	804.09	287.15	1,555.16	8,329.77

Itemized Categories

7/1/2021 through 12/06/2021

Date	Num	Description	Memo	Clr	Amount
INCOME					55,155.61
4020 Craft Show					46,345.17
4021 Admissions-Craft Show Admission					15,527.36
	11/15/2021	DEP Various		R	15,527.36
4022 Booth Rental - Current Year-Craft Show - Booth Rental					23,190.56
	11/2/2021	EFT WePay (RegFox)	Booth Rentals (details to be updated)	R	2,866.96
	11/15/2021	DEP Various	Booth rental fees collected during event	R	970.00
	12/2/2021	EFT WePay (RegFox)	Booth Rentals (details to be updated)		1,042.31
	12/6/2021		Funds released from Prepaid liability acct to 2021		18,311.29
4023 Concessions-Craft Show - Concessions					7,627.25
	11/15/2021	DEP Various		R	6,034.75
	11/5/2021	S Various		R	839.50
	11/14/2021	S Various		R	753.00
Other 4020 Craft Show					0.00
	11/9/2021	182 Cash Withdrawal	Startup cash for cash boxes	R	-4,370.00
	11/15/2021	DEP Various	Return of startup cash	R	4,370.00
4030 Donations-Donations					2,321.48
	8/16/2021	DEP Amazon Smiles		R	52.87
	11/22/2021	DEP Amazon Smiles		R	39.61
	11/4/2021	DEP Various		R	40.00
	7/22/2021		PayPal Giving Fund	R	1.00
	7/27/2021	S Anthony Leatherwood		R	30.00
	8/31/2021	S Various	Donations from Welcome Back Staff Lunch	R	330.00
			Donations from PTSO Membership Drive	R	1,651.00
	9/30/2021	S Various		R	115.00
	10/31/2021	S Various		R	50.00
	11/1/2021	S Kellie Hendricks		R	10.00
	11/22/2021		PayPal Giving Fund	R	2.00

4040 Fundraisers-Fundraisers					1,981.00
4040 Fundraisers:Flamingo Flocking					1,981.00
	8/31/2021	S	Various		R 1,441.00
	9/30/2021	S	Various		R 480.00
	10/31/2021	S	Various		R 60.00
4200 Membership-Membership Income					3,260.00
	11/15/2021	DEP	Various	2 Staff memberships (Amy Florence & Magg	R 20.00
	10/11/2021	DEP	Alexandra Ince	Family membership	R 20.00
	10/11/2021	DEP	Kimberly Hall	Family membership	R 20.00
	10/17/2021	DEP	Lorie Andy	Family membership	R 20.00
	11/4/2021	DEP	Various	30 Faculty/Staff Memberships	R 300.00
	7/27/2021	S	Anthony Leatherwood		R 20.00
	8/31/2021	S	Various	Family memberships	R 2,300.00
				Faculty memberships	R 110.00
	9/30/2021	S	Various	Faculty Memberships	R 20.00
				Family Memberships	R 220.00
	10/31/2021	S	Various		R 190.00
	11/1/2021	S	Kellie Hendricks		R 10.00
	11/5/2021	S	Cheryl Davis		R 10.00
4300 Interest Inc-Interest Income					2.96
	7/30/2021		Interest Earned		R 0.62
	8/31/2021		Interest Earned		R 0.62
	9/30/2021		Interest Earned		R 0.60
	10/29/2021		Interest Earned		R 0.58
	11/30/2021		Interest Earned		R 0.54
Buckenmyer Memorial Fund Income					1,245.00
	7/29/2021	DEP	Various	Donations	R 920.00
	10/11/2021	DEP	Lee Rink	Donation - mailed check	R 200.00
	11/4/2021	DEP	Barbara Mohler (Judy's Sister)	Donation from PTSO mailbin (left by Mike B	R 125.00
EXPENSES					-10,081.91
5010 Administrative & Supplies					-338.00
5010 Administrative & Supplies:5011 General Administrative Fund					-50.00
	10/11/2021	EFT	Ohio Attorney General - Charitable Organization	2021-22 annual registration	R -50.00

5012 Insurance-Insurance					-288.00
	8/25/2021	9104	R.V. Nuccio & Associates, Inc.	1 Year Renewal (9/1/2021 thru 9/1/2022)	R -288.00
5020 Community Nights					-1,686.56
	8/25/2021	9103	Indy PTA	Inflatables for Future Hawk Nights	R -250.00
	9/7/2021	9108	Omni Printing & Promotions	300 pom-poms for Future Hawks Nights	R -438.09
	10/11/2021	9110	Omni Printing & Promotions	Rally towels for Future Hawks Nights	R -633.36
	11/18/2021	9113	Omni Printing	Qty. 350 Wrist key holders for Future Hawk R	-365.11
5030 District Parent Council					-50.00
5030 District Parent Council:5032 DPC Dues					-50.00
	8/25/2021	9102	DPC	2021-22 annual dues	R -25.00
	10/11/2021	9109	DPC	2021-22 annual dues (freshman building)	-25.00
5040 Credit Card Processing Fees					-312.73
	7/27/2021	S	Anthony Leatherwood		R -1.40
	8/31/2021	S	Various		R -198.23
	9/30/2021	S	Various		R -30.91
	10/31/2021	S	Various		R -12.85
	11/1/2021	S	Kellie Hendricks		R -0.89
	11/5/2021	S	Various		R -38.35
	11/5/2021	S	Cheryl Davis		R -0.69
	11/14/2021	S	Various		R -29.41
5070 Craft Show					-3,964.71
5072 Concessions-Craft Show - Concessions					-3,343.77
	10/17/2021	9111	Linda McCrary	Concessions for craft show	R -751.36
	11/7/2021	179	Chick-Fil-A	200 Chick-Fil-A sandwiches	-736.20
	11/7/2021	180	Raymond's Pizza	Pizza for craft show concessions	R -252.00
	11/7/2021	181	Jersey Mike's	Subs for craft show concessions	R -183.50
	11/14/2021	184	Kimberly Hall	Craft Show concessions (Krispy Kreme & mi R	-130.42
	11/18/2021	9114	Linda McCrary	Concessions for craft show	R -1,290.29
5073 Security-Security					-472.50
	11/14/2021	183	Doug Hale	Security - 10.5 hours @ \$45/hour	R -472.50
5074 Supplies and Building Use-Craft Show - Supplies-Building Use					-148.44
	11/14/2021	185	Jaime Lyden	Copy fees for volunteer service hour letters R	-40.00
	11/14/2021	186	Elizabeth Browning	Lanyards for volunteers & santa hats	-108.44
5080 Student Engagement					-2,944.97

5082 Educ Compet-Student Sponsor-Educ Compet-Student Sponsor					-1,400.00
	11/18/2021	187	OSMA	Membership fees for SPARK - Approved at 10/1	-140.00
	11/18/2021	188	Art Academy Of Cincinnati	Art Competition Entry Fees - Approved at 10/13	-1,260.00
5080 Student Engagement:5085 THawk Culture					-1,544.97
	9/1/2021	9106	Susanne Page	Candy for game prizes	R -44.97
	9/1/2021	9107	Lakota East Athletic Boosters	Fireworks for after game	R -1,500.00
5130 Membership Expense					-750.00
	8/25/2021	9105	Membership Toolkit, Inc.	1 Year Subscription (8/28/2021 thru 8/28/2	R -750.00
5150 Staff Appreciation-Staff Recognition by PTSO					-34.94
5150 Staff Appreciation:5152 Staff meals - Main Campus					-34.94
	10/17/2021	9112	Darla Higgins	Snacks for staff doing in-class conferences	R -34.94
TRANSFERS					0.00
Fifth Third Checking-Checking Account					-4,820.00
	10/11/2021	TXFR		Transfer from Savings to Checking	R -5,000.00
	8/11/2021		Mary Fritz	Booth refund	180.00
Fifth Third Savings-Savings Account					5,000.00
	10/11/2021	TXFR		Transfer from Savings to Checking	R 5,000.00
Prepaid Booth Rental-Prepaid Booth Rental					-180.00
	8/11/2021	9101	Mary Fritz	Booth refund	R -180.00
OVERALL TOTAL					45,073.70

Category	Actual 2019-20	Budget 2019-20	Budget 2021- 22	Notes
INCOME				
4002 Income Due from Previous Year	5,200.00	5,200.00	0.00	Not applicable for 2020-21
4010 After Prom	0.00	6,000.00	6,000.00	Haven't had this event for 2 years
4011 Donations	0.00	500.00	500.00	
4012 Ticket sales	0.00	5,500.00	5,500.00	
4020 Craft Show	48,843.33	49,800.00	36,000.00	Greatly reduced income numbers due to covid concerns
4021 Admissions	16,413.01	17,500.00	8,200.00	Reduced amount per Tera/Linda
4022 Booth Rental - Current Year	23,845.00	23,300.00	23,300.00	
4023 Concessions	8,585.32	9,000.00	4,500.00	Reduced amount per Tera/Linda
4030 Donations-Donations	1,065.86	0.00	2,000.00	Added income - from Staff Appreciation or other
4040 Fundraisers				
4041 Senior Parking Spaces	2,820.00	1,500.00	2,500.00	Increased to match actual from last year with direct email
4042 Yard Signs	1,120.00	2,800.00	2,800.00	This assumes we go back to charging for these
Split the Pot		0.00	1,000.00	Added line item
Flamingo Flocking	2,020.00	0.00	2,000.00	Added line item - \$2020 earned last year
4200 Membership Income	2,705.00	5,000.00	3,200.00	Reduced to reflect lower income for past two years, per Darla's input
4300 Interest Income	51.96	0.00	0.00	
Total Income:	63,826.15	70,300.00	55,500.00	
EXPENSES				
5002 Expense Due for Previous Year	2,822.50	1,900.00	0.00	Remove
5010 Administrative				
5011 General Administrative Fund	121.18	150.00	150.00	Thank you gift for volunteer who does tax work
5012 Insurance	288.00	300.00	300.00	
5013 Other	0.00	0.00	0.00	
5020 Future Hawks Nights	1,241.17	1,500.00	1,800.00	Increased but lower; need \$2000 (\$2 per item, 500 items, 2 events)
5030 District Parent Council				
5031 Barb Bossu	61.80	90.00	90.00	Includes \$90 for flowers
5032 DPC Dues	60.00	60.00	25.00	Per Susanne, this was reduced to \$25
5033 School Nurse Pantry	285.66	300.00	300.00	
Need new plaque			160.00	Bought one last year, need one this year for other building

5040 Credit Card Processing Fees	507.00	700.00	700.00	Likely to increase over previous years due to more online sales
5050 Fundraising expense				
5051 Senior Parking Spaces	0.00	0.00	0.00	This line item is in case we need to black out some spots
5052 Yard Signs	2,275.00	0.00	1,500.00	Last year was \$2,275, but this should be lower qty if we go back to selling
5060 After Prom	765.00	20,000.00	15,000.00	Reduced to reflect lower attendance and need to reimagine event
5061 Decorations	0.00	0.00	0.00	(sub-numbers to be worked out later)
5062 Entertainment	600.00	0.00	0.00	
5063 Food	0.00	0.00	0.00	
5064 Prizes	0.00	0.00	0.00	
5065 General	165.00	0.00	0.00	
5070 Craft Show	5,881.52	9,000.00	7,500.00	Reduced, but expenses have not been over \$6000 for last few events
5071 Advertising	678.44	0.00	0.00	(sub-numbers to be worked out later)
5072 Concessions	4,075.65	0.00	0.00	
5073 Security	425.00	0.00	0.00	
5074 Supplies-Building Use	702.43	0.00	0.00	
5080 Student Engagement				
5081 Baccalaureate	1,345.00	3,500.00	2,000.00	Reduced - \$2000 recommended by Kathy (no need for printed invitations)
5082 Educ Compet-Student Sponsor	3,038.00	3,500.00	3,500.00	Fees for students to enter student group competitions
5083 Scholarships	2,000.00	2,000.00	2,000.00	
5084 Senior Picnic	0.00	2,500.00	2,500.00	\$2500 - 2750 recommended by Kathy. This year's actual spending was \$3,386
5085 THawk Culture	8,070.50	15,000.00	7,000.00	Reduced to reflect actual spend from recent years
5086 Top 25 Awards	1,046.27	1,000.00	1,000.00	
5090 Account Available for Requests	23,229.22	15,000.00	7,000.00	Reduced
5130 Membership Expense	954.95	975.00	975.00	Website fee (budget for Zoom here?)
5150 Staff Appreciation				
5151 Staff Meals - Freshman Campus	561.79	1,500.00	1,500.00	
5152 Staff Meals - Main Campus	848.30	2,500.00	2,500.00	
5153 Other	6,623.32	10,000.00	8,000.00	Reduced - Welcome back and/or year end gifts, Staff Appreciation Week
Total Expenses:	62,026.18	91,475.00	65,500.00	
Net Difference:			-10,000.00	Intentionally overspending by \$10K