

Account	7/1/2021 Balance	9/7/2021 Balance	10/11/2021 Balance	11/08/2021 Balance	12/06/2021 Balance	01/10/2022 Balance	02/07/2022 Balance	03/08/2022 Balance
Bank Accounts								
Fifth Third Checking	4,845.77	1,422.58	6,347.58	6,623.18	26,450.45	22,046.56	15,158.56	24,978.02
Fifth Third Savings	48,416.26	48,417.50	43,458.10	43,818.68	43,819.22	43,819.78	43,820.34	43,820.86
J Buckenmyer Memorial Acct	10,085.00	11,005.00	11,205.00	11,330.00	11,330.00	11,330.00	12,670.00	12,670.00
PayPal	0.00	5,683.37	6,487.46	6,774.61	8,329.77	8,348.88	9,353.91	9,551.40
TOTAL Bank Accounts	63,347.03	66,528.45	67,498.14	68,546.47	89,929.44	85,545.22	81,002.81	91,020.28
Liability Accounts								
Prepaid Booth Rental	-18,941.29	-18,761.29	-18,761.29	-18,761.29	-450.00	-450.00	-450.00	-12,688.44
TOTAL Liability Accounts	-18,941.29	-18,761.29	-18,761.29	-18,761.29	-450.00	-450.00	-450.00	-12,688.44
OVERALL TOTAL	44,405.74	47,767.16	48,736.85	49,785.18	89,479.44	85,095.22	80,552.81	78,331.84

Category	Actual thru 12/06/21	Actual thru 01/10/2022	Actual thru 02/07/2022	Actual thru 03/08/2022	Budget	YTD Difference
INCOME						
4010 After Prom	0.00	0.00	0.00	0.00	6,000.00	-6,000.00
4011 Donations-After Prom - Donations	0.00	0.00	0.00	0.00	500.00	-500.00
4012 After Prom: Ticket sales	0.00	0.00	0.00	0.00	5,500.00	-5,500.00
4020 Craft Show	46,345.17	46,345.17	46,345.17	46,345.17	36,000.00	10,345.17
4021 Admissions-Craft Show Admission	15,527.36	15,527.36	15,527.36	15,527.36	8,200.00	7,327.36
4022 Booth Rental - Current Year-Craft Show - Booth Rental	23,190.56	23,190.56	23,190.56	23,190.56	23,300.00	-109.44
4023 Concessions-Craft Show - Concessions	7,627.25	7,627.25	7,627.25	7,627.25	4,500.00	3,127.25
4030 Donations-Donations	2,321.48	2,321.48	2,322.48	2,381.83	2,000.00	381.83
4040 Fundraisers-Fundraisers	1,981.00	1,981.00	3,021.00	3,161.00	8,300.00	-5,139.00
4041 Senior Parking Spaces	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
4042 Yard Signs	0.00	0.00	0.00	0.00	2,800.00	-2,800.00
Flamingo Flocking	1,981.00	1,981.00	1,981.00	1,981.00	2,000.00	-19.00
Split the Pot	0.00	0.00	1,040.00	1,180.00	1,000.00	180.00
4200 Membership-Membership Income	3,260.00	3,280.00	3,290.00	3,330.00	3,200.00	130.00
4300 Interest Inc-Interest Income	2.96	3.52	4.08	4.60	0.00	4.60
Total Income:	53,910.61	53,931.17	54,982.73	55,222.60	55,500.00	-277.40
EXPENSES						
5010 Administrative & Supplies	338.00	338.00	338.00	338.00	450.00	112.00
5011 General Administrative Fund	50.00	50.00	50.00	50.00	150.00	100.00
5012 Insurance-Insurance	288.00	288.00	288.00	288.00	300.00	12.00
5020 Community Nights (Future Hawks Nights)	1,686.56	1,686.56	1,686.56	1,686.56	1,800.00	113.44
5030 District Parent Council	50.00	50.00	50.00	86.98	575.00	488.02
5031 Barb Bossu	0.00	0.00	0.00	0.00	90.00	90.00
5032 DPC Dues*	50.00	50.00	50.00	50.00	25.00	-25.00
5033 School Nurse Pantry	0.00	0.00	0.00	36.98	300.00	263.02
Other 5030 District Parent Council (Plaque)	0.00	0.00	0.00	0.00	160.00	160.00
5040 Credit Card Processing Fees	312.73	313.62	349.59	358.10	700.00	341.90
5050 Fundraising Expense	0.00	0.00	0.00	568.90	1,500.00	931.10

5052 Yard Signs	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5060 After Prom	0.00	0.00	6,898.00	6,898.00	15,000.00	8,102.00
5070 Craft Show	3,964.71	5,131.82	5,131.82	5,131.82	7,500.00	2,368.18
5080 Student Engagement	2,944.97	2,944.97	2,944.97	4,206.72	18,000.00	13,408.58
5081 Baccalaureate-Baccalaureate	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5082 Educ Compet-Student Sponsor-Educ Compet-Student Spor	1,400.00	1,400.00	1,400.00	2,085.00	3,500.00	1,415.00
5083 Scholarships-Scholarships	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5084 Senior Picnic-Senior Picnic	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5085 THawk Culture	1,544.97	1,544.97	1,544.97	2,121.72	7,000.00	4,493.58
5086 Top 25 Awards	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5090 Account Available for Requests	0.00	2,349.89	2,349.89	2,549.89	7,000.00	4,450.11
5130 Membership Expense	750.00	750.00	750.00	750.00	975.00	225.00
5150 Staff Appreciation	34.94	908.25	908.25	908.25	12,000.00	11,091.75
5151 Staff Meals - Freshman Campus	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5152 Staff Meals - Main Campus	34.94	34.94	34.94	34.94	2,500.00	2,465.06
5153 Other	0.00	873.31	873.31	873.31	8,000.00	7,126.69
Total Expenses:	10,081.91	14,473.11	21,407.08	23,483.22	65,500.00	41,632.08
Net Difference:	43,828.70	39,458.06	33,575.65	31,739.38	-10,000.00	

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

Requests approved and paid status	Budget Category	Date Approved	Paid
Fireworks	T-Hawk Culture	8/28/2021	Yes
Freshman Hope Squad t-shirts	T-Hawk Culture	10/13/2021	Yes
Computer Science Club competitions	Student Competitions	10/13/2021	Yes
<i>\$300 was approved; not sure if there will be another invoice</i>			
Mock Trial Team	Student Competitions	10/13/2021	Yes
<i>\$495 was approved; Jennifer Kegg approved overage</i>			
Art Competition	Student Competitions	10/13/2021	Yes
<i>\$1250 was approved; Jennifer & I approved \$10 overage</i>			
SPARK - OSMA dues	Student Competitions	10/13/2021	Yes
<i>\$175 was approved but I was sent invoice for \$140</i>			

SPARK - SNO online platform	Available for Requests	10/13/2021	No
Hamilton tickets for ESL students	Available for Requests	10/13/2021	No
Science Olympiad	Student Competitions	12/8/2021	Yes
NHS - DJ for Sadie Hawkins dance	Available for Requests	12/8/2021	Yes
Veteran's Day breakfast	Available for Requests	12/8/2021	Yes
Materials to build 9-Ball Game	Available for Requests	12/8/2021	No
Main campus Hope Squad t-shirts	T-Hawk Culture	12/8/2021	Yes
Mu Alpha Theta	Available for Requests	2/9/2022	Yes

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	12/1/2021- 12/31/2021	01/01/2022- 01/31/2022	02/01/2022- 02/28/2022	OVERALL TOTAL
INCOME									
4023 Concessions-Craft Show - Concessions	0.00	0.00	0	0	1,592.50	0.00	0.00	0.00	1,592.50
4030 Donations-Donations	1.00	1,981.00	115.00	50.00	12.00	0.00	1.00	25.00	2,185.00
4040 Fundraisers:Flamingo Flocking	0.00	1,441.00	480.00	60.00	0.00	0.00	0.00	0.00	1,981.00
4040 Fundraisers: Split the Pot	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	140.00	1,180.00
4200 Membership-Membership Income	50.00	2,410.00	240.00	190.00	20.00	20.00	0.00	40.00	2,970.00
TOTAL INCOME	51.00	5,832.00	835.00	300.00	1,624.50	20.00	1,041.00	205.00	9,908.50
EXPENSES									
5040 Credit Card Processing Fees	1.40	198.23	30.91	12.85	69.34	0.89	35.97	8.51	358.10
TOTAL EXPENSES	1.40	198.23	30.91	12.85	69.34	0.89	35.97	8.51	358.10
OVERALL TOTAL	49.60	5,633.77	804.09	287.15	1,555.16	19.11	1,005.03	196.49	9,550.40

Itemized Categories**7/1/2021 through 03/08/2022**

Date	Num	Description	Memo	Amount
INCOME				57,807.60
4020 Craft Show				46,345.17
4021 Admissions-Craft Show Admission				15,527.36
	11/15/2021	DEP Various		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)	2,866.96
	11/15/2021	DEP Various	Booth rental fees collected during event	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 acc	18,311.29
4023 Concessions-Craft Show - Concessions				7,627.25
	11/15/2021	DEP Various		6,034.75
	11/5/2021	S Various		839.50
	11/14/2021	S Various		753.00
Other 4020 Craft Show				0.00
	11/9/2021	182 Cash Withdrawal	Startup cash for cash boxes	-4,370.00
	11/15/2021	DEP Various	Return of startup cash	4,370.00
4030 Donations-Donations				2,381.83
	8/16/2021	DEP Amazon Smiles		52.87
	11/22/2021	DEP Amazon Smiles		39.61
	3/3/2022	DEP Amazon Smiles		33.35
	11/4/2021	DEP Various		40.00
	7/22/2021		PayPal Giving Fund	1.00
	7/27/2021	S Anthony Leatherwood		30.00
	8/31/2021	S Various	Donations from Welcome Back Staff Lun	330.00
			Donations from PTSO Membership Drive	1,651.00
	9/30/2021	S Various		115.00

	10/31/2021 S	Various		50.00
	11/1/2021 S	Kellie Hendricks		10.00
	11/22/2021	PayPal Giving Fund	PayPal Donation	2.00
	1/25/2022	PayPal Giving Fund	PayPal Donation	1.00
	2/28/2022	PayPal Giving Fund	PayPal Donation	1.00
	2/28/2022 S	Various		25.00
4040 Fundraisers-Fundraisers				3,161.00
4040 Fundraisers:Flamingo Flocking				1,981.00
	8/31/2021 S	Various		1,441.00
	9/30/2021 S	Various		480.00
	10/31/2021 S	Various		60.00
4040 Fundraisers:Split the Pot				1,180.00
	1/31/2022	Various	Split-the-Pot January sales	1,040.00
	2/28/2022 S	Various		140.00
4200 Membership-Membership Income				3,330.00
	11/15/2021 DEP	Various	2 Staff memberships (Amy Florence & M	20.00
	1/29/2022 DEP	Deputy Doug Hale	Staff membership	10.00
	10/11/2021 DEP	Alexandra Ince	Family membership	20.00
	10/11/2021 DEP	Kimberly Hall	Family membership	20.00
	10/17/2021 DEP	Lorie Andy	Family membership	20.00
	11/4/2021 DEP	Various	30 Faculty/Staff Memberships	300.00
	7/27/2021 S	Anthony Leatherwood		20.00
	8/31/2021 S	Various	Family memberships	2,300.00
			Faculty memberships	110.00
	9/30/2021 S	Various	Faculty Memberships	20.00
			Family Memberships	220.00
	10/31/2021 S	Various		190.00
	11/1/2021 S	Kellie Hendricks		10.00
	11/5/2021 S	Cheryl Davis		10.00
	12/4/2021 S	Kimberly Biere		20.00
	2/28/2022 S	Various		40.00
4300 Interest Inc-Interest Income				4.60
	7/30/2021	Interest Earned		0.62
	8/31/2021	Interest Earned		0.62

	9/30/2021		Interest Earned		0.60
	10/29/2021		Interest Earned		0.58
	11/30/2021		Interest Earned		0.54
	12/30/2021		Interest Earned		0.56
	1/30/2022		Interest Earned		0.56
	2/28/2022		Interest Earned		0.52
Buckenmyer Memorial Fund Income					2,585.00
	7/29/2021	DEP	Various	Donations	920.00
	10/11/2021	DEP	Lee Rink	Donation - mailed check	200.00
	11/4/2021	DEP	Barbara Mohler (Judy's Sister)	Donation from PTSO mailbin (left by Mik	125.00
	1/29/2022	DEP	Lakota East Athletic Boosters	Donation from LEHS Basketball Team Fo	1,100.00
	1/29/2022		Various	Donation from Mike Buckenmyer's sister	240.00
EXPENSES					-23,881.50
Uncategorized					0.00
	1/12/2022	191	**VOID**		0.00
5010 Administrative & Supplies					-351.58
5010 Administrative & Supplies:5011 General Administrative Fund					-50.00
	10/11/2021	EFT	Ohio Attorney General - Charitable Organi	2021-22 annual registration	-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	-288.00
Bank Charge-Bank Charge					-13.58
	12/10/2021		Service charge		-13.58
5020 Community Nights					-1,686.56
	8/25/2021	9103	Indy PTA	Inflatables for Future Hawk Nights	-250.00
	9/7/2021	9108	Omni Printing & Promotions	300 pom-poms for Future Hawks Nights	-438.09
	10/11/2021	9110	Omni Printing & Promotions	Rally towels for Future Hawks Nights	-633.36
	11/18/2021	9113	Omni Printing	Qty. 350 Wrist key holders for Future Ha	-365.11
5030 District Parent Council					-86.98
5030 District Parent Council:5032 DPC Dues					-50.00
	8/25/2021	9102	DPC	2021-22 annual dues	-25.00
	10/11/2021	9109	DPC	2021-22 annual dues (freshman building	-25.00
5030 District Parent Council:5033 School Nurse Pantry					-36.98
	3/8/2022	9123	Susanne Page	chapsticks for pantry	-36.98

5040 Credit Card Processing Fees					-358.10
	7/27/2021	S	Anthony Leatherwood		-1.40
	8/31/2021	S	Various		-198.23
	9/30/2021	S	Various		-30.91
	10/31/2021	S	Various		-12.85
	11/1/2021	S	Kellie Hendricks		-0.89
	11/5/2021	S	Various		-38.35
	11/5/2021	S	Cheryl Davis		-0.69
	11/14/2021	S	Various		-29.41
	12/4/2021	S	Kimberly Biere		-0.89
	1/30/2022		Service charge		-35.97
	2/28/2022		Service charge		-8.51
5050 Fundraising Expense					-568.90
5050 Fundraising Expense:Split the Pot					-568.90
	2/10/2022	9119	Kelly Burghard	Split-the-Pot winner 2/9/21 drawing at n	-568.90
5060 After Prom					-6,898.00
Other 5060 After Prom					-6,898.00
	1/13/2022	192	Dave & Buster's	Deposit for After Prom venue and food	-6,898.00
5070 Craft Show					-5,131.82
5071 Advertising-Craft Show - Advertising					-112.42
	12/14/2021	9115	Tera Michelson		-112.42
5072 Concessions-Craft Show - Concessions					-3,343.77
	10/17/2021	9111	Linda McCrary	Concessions for craft show	-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	-252.00
	11/7/2021	181	Jersey Mike's	Subs for craft show concessions	-183.50
	11/14/2021	184	Kimberly Hall	Craft Show concessions (Krispy Kreme &	-130.42
	11/18/2021	9114	Linda McCrary	Concessions for craft show	-1,290.29
5073 Security-Security					-472.50
	11/14/2021	183	Doug Hale	Security - 10.5 hours @ \$45/hour	-472.50
5074 Supplies and Building Use-Craft Show - Supplies-Building Use					-1,203.13
	11/14/2021	185	Jaime Lyden	Copy fees for volunteer service hour lett	-40.00
	11/14/2021	186	Elizabeth Browning	Lanyards for volunteers & santa hats	-108.44
	12/14/2021	9115	Tera Michelson		-797.77

	12/14/2021	9116	Alexandra Ince	Craft show photocopies & flyers for craft	-138.92
	1/9/2022	9118	United States Postal Service	PO Box annual renewal	-118.00
5080 Student Engagement					-4,591.42
5082 Educ Compet-Student Sponsor-Educ Compet-Student Sponsor					-2,085.00
	11/18/2021	187	OSMA	Membership fees for SPARK - Approved	-140.00
	11/18/2021	188	Art Academy Of Cincinnati	Art Competition Entry Fees - Approved	-1,260.00
	2/10/2022	9120	American Computer Science League	Registration for 3 ACSL teams - Approved	-150.00
	2/10/2022	9121	Ohio Center For Law-Related Education	Registration material & membership-mo	-535.00
5080 Student Engagement:5085 THawk Culture					-2,506.42
	9/1/2021	9106	Susanne Page	Candy for game prizes	-44.97
	9/1/2021	9107	Lakota East Athletic Boosters	Fireworks for after game	-1,500.00
	3/8/2022	9123	Susanne Page	Hope Squad tshirts	-522.00
				goody bags for Hawk of the Week studen	-54.75
	3/8/2022	9124	Grant US Hope	Hope Squad T-shirts (freshman bldg)	-384.70
5090 Account Available for Requests					-2,549.89
Other 5090 Account Available for Requests					-2,549.89
	12/14/2021	9117	Lakota East High School	Reimburse: Veterans Breakfast (approve	-599.89
	1/9/2022	190	Lakota East High School	DJ for Sadie Hawkins dance (approved at	-1,750.00
	2/10/2022	9122	Mu Alpha Theta	Food/supplies for Mu Alpha Theta's func	-200.00
5130 Membership Expense					-750.00
	8/25/2021	9105	Membership Toolkit, Inc.	1 Year Subscription (8/28/2021 thru 8/2	-750.00
5150 Staff Appreciation-Staff Recognition by PTSO					-908.25
5150 Staff Appreciation:5152 Staff meals - Main Campus					-34.94
	10/17/2021	9112	Darla Higgins	Snacks for staff doing in-class conferenc	-34.94
5150 Staff Appreciation:5153 Other Staff Appreciation					-873.31
	12/9/2021	189	Jennifer Geiger	Reimburse: Teacher Lunch & Teacher of	-873.31
TRANSFERS					0.00
Fifth Third Checking-Checking Account					-17,058.44
	10/11/2021	TXFR		Transfer from Savings to Checking	-5,000.00
	8/11/2021		Mary Fritz	Booth refund	180.00
	3/2/2022	EFT	WePay (RegFox)	Booth Rentals for 2022	-9,998.44
	3/8/2022		James & Karen Test	Booth rental for 2022	-190.00
	3/8/2022		Deborah & Donald Reinhart	Booth rental for 2022	-90.00

	3/8/2022	Lesa Chaney	Booth rental for 2022	-90.00
	3/8/2022	Mill Branch Farm	Booth rental for 2022	-100.00
	3/8/2022	Space Cadet Soaps	Booth rental for 2022	-90.00
	3/8/2022	Jeffrey & Joann Borda	Booth rental for 2022	-90.00
	3/8/2022	Inspiration Studios	Booth rental for 2022	-90.00
	3/8/2022	Roy & Ellen Roberts	Booth rental for 2022	-190.00
	3/8/2022	Tempora Creative Designz LLC	Booth rental for 2022	-90.00
	3/8/2022	John & Lorraine Sebolt	Booth rental for 2022	-190.00
	3/8/2022	Memories In Minutes	Booth rental for 2022	-90.00
	3/8/2022	Bonnie Pratte	Booth rental for 2022	-90.00
	3/8/2022	Barbara Bail	Booth rental for 2022	-200.00
	3/8/2022	Massimo & Jodie Cailotto	Booth rental for 2022	-90.00
	3/8/2022	Annette Hoskins	Booth rental for 2022	-90.00
	3/8/2022	Denis Loyer	Booth rental for 2022	-90.00
	3/8/2022	McDowell Farms Salsa LLC	Booth rental for 2022	-190.00
	3/8/2022	Johnnie Chapman	Booth rental for 2022	-180.00
	3/8/2022	Carrie Hempel	Booth rental for 2022	-10.00
Fifth Third Savings-Savings Account				5,000.00
	10/11/2021	TXFR	Transfer from Savings to Checking	5,000.00
Prepaid Booth Rental-Prepaid Booth Rental				12,058.44
	8/11/2021	9101 Mary Fritz	Booth refund	-180.00
	3/2/2022	WePay (RegFox)	Booth Rentals for 2022	9,998.44
	3/8/2022	James & Karen Test	Booth rental for 2022	190.00
	3/8/2022	Deborah & Donald Reinhart	Booth rental for 2022	90.00
	3/8/2022	Lesa Chaney	Booth rental for 2022	90.00
	3/8/2022	Mill Branch Farm	Booth rental for 2022	100.00
	3/8/2022	Space Cadet Soaps	Booth rental for 2022	90.00
	3/8/2022	Jeffrey & Joann Borda	Booth rental for 2022	90.00
	3/8/2022	Inspiration Studios	Booth rental for 2022	90.00
	3/8/2022	Roy & Ellen Roberts	Booth rental for 2022	190.00
	3/8/2022	Tempora Creative Designz LLC	Booth rental for 2022	90.00
	3/8/2022	John & Lorraine Sebolt	Booth rental for 2022	190.00
	3/8/2022	Memories In Minutes	Booth rental for 2022	90.00
	3/8/2022	Bonnie Pratte	Booth rental for 2022	90.00

3/8/2022	Barbara Bail	Booth rental for 2022	200.00
3/8/2022	Massimo & Jodie Cailotto	Booth rental for 2022	90.00
3/8/2022	Annette Hoskins	Booth rental for 2022	90.00
3/8/2022	Denis Loyer	Booth rental for 2022	90.00
3/8/2022	McDowell Farms Salsa LLC	Booth rental for 2022	190.00
3/8/2022	Johnnie Chapman	Booth rental for 2022	180.00
3/8/2022	Carrie Hempel	Booth rental for 2022	10.00

OVERALL TOTAL

33,926.10

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