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08/16/23

Crestview Parent Organization
Profit & Loss Budget vs. Actual - 20/21
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Amazon Smile	156.04	30.00	126.04
Box Tops	127.00	300.00	-173.00
Holiday Outreach Income	4,572.23	2,000.00	2,572.23
Locker Inserts Revenue	0.00	5,800.00	-5,800.00
Other Fundraising	204.87	0.00	204.87
PFS Income	2,023.95	16,000.00	-13,976.05
Schnucks eScrip Program	0.00	50.00	-50.00
School Dance Income	0.00	1,000.00	-1,000.00
Spiritwear	718.00	800.00	-82.00
Track Meet Income	0.00	2,250.00	-2,250.00
Total Income	<u>7,802.09</u>	<u>28,230.00</u>	<u>-20,427.91</u>
Expense			
8th Grade Celebration	0.00	750.00	-750.00
Admin	230.22	600.00	-369.78
Box Tops Expenses	0.00	50.00	-50.00
Bully Tipline	0.00	900.00	-900.00
Buzz Book - sub of hosting/data	450.00	450.00	0.00
Crestview Community Cares	50.00	700.00	-650.00
Gifts To School	4,061.26	2,742.00	1,319.26
Holiday Outreach Expense	1,873.28	2,000.00	-126.72
Hospitality	0.00	250.00	-250.00
Ice Cream Social	182.50	1,000.00	-817.50
Leader in Me License Fee	5,000.00	5,000.00	0.00
Locker Inserts [for next year]	0.00	3,538.00	-3,538.00
PFS Expense	0.00	300.00	-300.00
School Dance Expense	0.00	1,000.00	-1,000.00
School Support	1,591.90	2,000.00	-408.10
Service Projects	0.00	2,250.00	-2,250.00
Staff Event Meals	1,866.10	1,600.00	266.10
Track Meet Expenses	0.00	1,700.00	-1,700.00
Volunteer Appreciation Event	0.00	600.00	-600.00
Web Expenses	0.00	800.00	-800.00
Total Expense	<u>15,305.26</u>	<u>28,230.00</u>	<u>-12,924.74</u>
Net Income	<u><u>-7,503.17</u></u>	<u><u>0.00</u></u>	<u><u>-7,503.17</u></u>