

	Actual	Actual	Budget	Actual			
	Jul '20- Jun '21	Jul '21- Jun '22	Jul '22- Jun '23	Jul '22- Jun '23			
Income		As of 5/31/22					
Big Blue Bash	61,651	51,411	50000		Current account balances		
Donations				50	As of 10/31/2022		
Box Tops for Education	293	144	100				
Corporate Sponsorships	2,020	1,800	1800		Checking:	\$	48,965.44
Eat Out Night	3,893	950	1000	338	Money Market:	\$	52,185.12
Leeta Ruth Fundraiser	1,089						
Money Market Interest	2						
Plant Sales	4,172	15,334	10,000	12067.25			
Wildcat Socials	-	7,479	5,000				
PTO Dues/Classroom Stipend	3,519	1,320	1,300	1860			
Santa Shop	-	2,323	2,000				
School Supplies	843	423	450				
Spirit Wear Sales	882	-	-	0			
Uniform Sales	310	380	-	0			
Total Income	78,675	81,564	71,650	14,315			
Expense							
Christmas Gift (Non Classroom)	815	805	850				
Bank Fees	185	318	200				
Gaming Related Expenses	83	177	500				
Enrichment:							
Academic Team	-	3,830	4,000	755			
Lego Robotics	-		1,500				
Mathcounts	450		800				
Odessey of the mind	-	390	400	290			
Parent to Child Education (DAF)	-	273	500				
Teacher Grants	2,018	3,344	4,000	3921.4			
Classroom Party Stipen	5,333		5,500	3158			
Operating Expense	50,000	50,000	50,000	12,500			
Endowment fund	5,000	5,000	5,000				
Catholic Charities Counselors	3,500	-	-	10000			
PTO Dues returned	3,128	-	-				
MAP and ACRE testing	4,500	-	-				
Internet Upgrades	5,000	-	-				
School budget deficit	5,000	-	-				
Scholarship Expense	1,000	1,000	1,000				
Treasurer Supplies/Bank Checks &	300	516	100				
Social Committee Expense:							
7th Grad/Confirm reception		250	250				
8th Graduation/Confirmation	1,352	1,420	1,250				
Catholic Schools Week	303	4,000	3,000				
Back to School		-	500	0			
Grandparents Day	-	-	2,000				
Science Fair	-	-	500				
Teacher Appreciation		926	1,500				
Teachers Lunch (parent teache	-	325	500				
Wildcat Bash		930	1,000				
Total Expense	87,967	73,504	84,850	30,624			
Net Income	(9,292)	8,060	(13,200)	(16,309)			
				*Difference between Income and Expense will come			
				from Money Market Account.			