

ACTUAL - 2021-2022			
Row Labels	Income	Expenses	Profit (Loss)
<b>EVENTS</b>			
Fall Festival	\$13,222.66	(\$6,561.02)	\$6,661.64
Field Day	\$100.00	(\$559.51)	(\$459.51)
Fire & Ice	\$2,386.44	(\$1,373.58)	\$1,012.86
Game Night	\$443.87	(\$591.70)	(\$147.83)
Game Night ('22-'23)		(\$391.26)	(\$391.26)
Homecoming	\$6,318.82	(\$2,424.83)	\$3,893.99
Miscellaneous		(\$16.63)	(\$16.63)
SnowFlake Flurry	\$2,114.83	(\$2,474.61)	(\$359.78)
Sweetheart Dance		(\$375.00)	(\$375.00)
Winter Formal	\$1,926.13	(\$4,387.06)	(\$2,460.93)
Winter Formal II (Prom)	\$5,234.08	(\$1,343.02)	\$3,891.06
<b>EVENTS Total</b>	<b>\$31,746.83</b>	<b>(\$20,498.22)</b>	<b>\$11,248.61</b>
<b>FUNDRAISING</b>			
Amazon Smile Rewards	\$1,472.05		\$1,472.05
Bleacher Donation	\$1,608.36	(\$15,000.00)	(\$13,391.64)
Elevate	\$78.77		\$78.77
Kroger Rewards	\$2,116.17		\$2,116.17
Merchandise	\$9,156.59	(\$12,176.13)	(\$3,019.54)
Minted Fundraiser	\$48.41		\$48.41
Restaurant Nights	\$2,498.98	(\$25.00)	\$2,473.98
Savers	\$1,573.20		\$1,573.20
Sponsorship	\$1,856.59	(\$132.45)	\$1,724.14
<b>FUNDRAISING Total</b>	<b>\$20,409.12</b>	<b>(\$27,333.58)</b>	<b>(\$6,924.46)</b>
<b>LUNCH</b>			
COVID closure 2020 Refund		(\$78.00)	(\$78.00)
Fresh Catering Solutions	\$50.86	(\$141,257.89)	(\$141,207.03)
Merchant Services	\$156,616.75		\$156,616.75
Merchant Services Fees	\$77.38	(\$6,232.96)	(\$6,155.58)
Student Refund		(\$28.75)	(\$28.75)
Supplies		(\$259.88)	(\$259.88)
<b>LUNCH Total</b>	<b>\$156,744.99</b>	<b>(\$147,857.48)</b>	<b>\$8,887.51</b>
<b>MISCELLANEOUS</b>			
Ambassador Shirts	\$90.00	(\$485.04)	(\$395.04)
Back to School	\$596.00	(\$125.00)	\$471.00
Donation	\$1,390.33		\$1,390.33
Senior Gifts	\$500.00	(\$1,400.00)	(\$900.00)
Snack Table	\$12,486.80	(\$6,100.70)	\$6,386.10
<b>MISCELLANEOUS Total</b>	<b>\$15,063.13</b>	<b>(\$8,110.74)</b>	<b>\$6,952.39</b>
<b>OPERATIONS</b>			
BofA Cash Back Deals	\$1.77		\$1.77
Flyers		(\$307.79)	(\$307.79)
Insurance Renewal		(\$255.00)	(\$255.00)
Meet & Greet		(\$510.62)	(\$510.62)
Parent Booster USA		(\$310.00)	(\$310.00)
Sam's Club	\$68.28	(\$107.80)	(\$39.52)
Supplies	\$5.39	(\$1,022.22)	(\$1,016.83)
Website		(\$430.71)	(\$430.71)
<b>OPERATIONS Total</b>	<b>\$75.44</b>	<b>(\$2,944.14)</b>	<b>(\$2,868.70)</b>
<b>TEACHER APPRECIATION</b>			
ATF		(\$10,000.00)	(\$10,000.00)
Holiday Appreciation	\$100.00	(\$5,106.06)	(\$5,006.06)
Teacher Appreciation Week	\$532.13	(\$1,937.18)	(\$1,405.05)
Teacher Back to School Breakfast		(\$440.64)	(\$440.64)
Teacher Back to School Lunch		(\$1,059.51)	(\$1,059.51)
Thanksgiving Pie Drive	\$1,253.17	(\$435.00)	\$818.17
<b>TEACHER APPRECIATION Total</b>	<b>\$1,885.30</b>	<b>(\$18,978.39)</b>	<b>(\$17,093.09)</b>
<b>Grand Total</b>	<b>\$225,924.81</b>	<b>(\$225,722.55)</b>	<b>\$202.26</b>

BUDGET - 2021-2022			
Row Labels	Income	Expenses	Profit (Loss)
<b>EVENTS</b>			
TBD			\$0
<b>FUNDRAISING</b>	<b>\$4,700</b>	<b>(\$2,000)</b>	<b>\$2,700</b>
Amazon Smile Rewards	\$700		\$700
Bank Rewards			\$0
Frys Rewards	\$1,000		\$1,000
Safeway(eScript) Rewards			\$0
Website Sponsors			\$0
Restaurant Nights	\$1,000		\$1,000
Merchandise	\$2,000	(\$2,000)	\$0
<b>LUNCH</b>	<b>\$18,000</b>	<b>(\$10,500)</b>	<b>\$7,500</b>
Fresh Catering Solutions		(\$9,000)	(\$9,000)
Merchant Services	\$18,000	(\$1,500)	\$16,500
Refund to Parents			\$0
<b>MISCELLANEOUS</b>			<b>\$0</b>
Ambassadors/Pep Assembly			\$0
Concession Stand			\$0
Snack Table			\$0
<b>OPERATIONS</b>		<b>(\$900)</b>	<b>(\$900)</b>
AIM (insurance)		(\$255)	(\$255)
Bank Charges			\$0
Booster Inventory			\$0
Go Daddy Lunch Website			\$0
Parent Booster USA		(\$270)	(\$270)
Paypal Fee			\$0
QuickBooks			\$0
Sam's Club			\$0
Square			\$0
Taxes			\$0
Website Expenses		(\$375)	(\$375)
<b>TEACHER APPRECIATION</b>	<b>\$1,500</b>	<b>(\$500)</b>	<b>\$1,000</b>
Appreciation Week	\$500		\$500
ATF			\$0
Gifts to Teachers-Holiday			\$0
Teacher BtS Breakfast	\$500		\$500
Teacher BtS Lunch		(\$500)	(\$500)
Thanksgiving Pies	\$500		\$500
<b>Grand Total</b>	<b>\$24,200</b>	<b>(\$13,900)</b>	<b>\$10,300</b>