

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 30 Jun 2021		Last year closed on 30 Jun 2022		Current Year started on 1 Jul 2022		
Income	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	Action
Donations							
Corporate Donations	\$790.60	\$150.00	\$555.30	\$300.00	\$600.00	\$0.00	Details
General PTO Donations	\$1,740.00	\$700.00	\$683.20	\$1,000.00	\$500.00	\$0.00	Details
Online Donations	\$10,217.11	\$300.00	\$74.32	\$100.00	\$100.00	\$0.00	Details
Donations Total	\$12,747.71	\$1,150.00	\$1,312.82	\$1,400.00	\$1,200.00	\$0.00	
Fundraisers							
Carnival	\$0.00	\$1,000.00	\$3,782.30	\$2,000.00	\$3,000.00	\$0.00	Details
Coin Drive	\$0.00	\$0.00	\$949.29	\$1,000.00	\$1,000.00	\$0.00	Details
Fall Fundraiser	\$2,946.88	\$9,250.00	\$352.00	\$500.00	\$350.00	\$0.00	Details
Gator Run	\$139.44	\$5,000.00	\$22,287.84	\$16,000.00	\$16,000.00	\$0.00	Details
Merchandise Income	\$893.79	\$1,200.00	\$2,651.85	\$1,850.00	\$2,000.00	\$0.00	Details
School Store Income	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
School Supply Refund	\$250.80	\$200.00	\$71.56	\$50.00	\$70.00	\$0.00	Details
Spirit Nights/Family Events	\$892.09	\$0.00	\$3,551.34	\$1,700.00	\$2,800.00	\$0.00	Details
Fundraisers Total	\$5,123.00	\$17,150.00	\$33,646.18	\$23,100.00	\$25,220.00	\$0.00	
Other							
Draw	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Other Total	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Total	\$17,870.71	\$26,300.00	\$34,959.00	\$24,500.00	\$26,420.00	\$0.00	
Expense							
Expense	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	Action
Fundraisers Expenses							
Holiday Breakfast	\$364.89	\$500.00	\$398.37	\$500.00	\$500.00	\$0.00	Details
Yearbook Expenses	\$643.25	\$1,000.00	\$325.50	\$0.00	\$300.00	\$0.00	Details
Fundraisers Expenses Total	\$1,008.14	\$1,500.00	\$723.87	\$500.00	\$800.00	\$0.00	
PTO							
Gator Dads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Office Supplies	\$45.99	\$500.00	\$481.84	\$1,150.00	\$500.00	\$0.00	Details
Online Fees	\$0.00		\$443.87	\$500.00	\$500.00	\$0.00	Details

2 year historical: closed on 30 Jun 2021	Last year closed on 30 Jun 2022	Current Year started on 1 Jul 2022
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	Balance
All Cash Accounts	\$28,931.19

Save

Cancel