

## Cardinal Community Academy PTO Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>Income</b>			
Restaurant Fundraisers	0.00	600.00	-600.00
Fall Festival Income	0.00	7,000.00	-7,000.00
Melaleuca	149.09	800.00	-650.91
Misc Income	0.00	200.00	-200.00
Spaghetti Dinner	0.00	18,000.00	-18,000.00
Spirit Gear Income	0.00	1,000.00	-1,000.00
Box Tops	120.20	400.00	-279.80
<b>Total Income</b>	269.29	28,000.00	-27,730.71
<b>Cost of Goods Sold</b>			
Fall Festival	0.00	2,500.00	-2,500.00
Spaghetti Dinner Expense	0.00	3,500.00	-3,500.00
Spirit Gear	0.00	500.00	-500.00
<b>Total COGS</b>	0.00	6,500.00	-6,500.00
<b>Gross Profit</b>	269.29	21,500.00	-21,230.71
<b>Expense</b>			
Cardinal Champions	0.00	750.00	-750.00
Classroom Grants	891.91	14,000.00	-13,108.09
Music Programs	0.00	300.00	-300.00
Back to School BBQ	0.00	750.00	-750.00
Field Day	0.00	100.00	-100.00
Field Trips			
Middle School	0.00	1,500.00	-1,500.00
1st Grade	0.00	500.00	-500.00
2nd Grade	0.00	500.00	-500.00
3rd Grade	0.00	500.00	-500.00
4th Grade	0.00	500.00	-500.00
5th Grade	0.00	500.00	-500.00
Kindergarten	0.00	500.00	-500.00
ESS	0.00	500.00	-500.00
<b>Total Field Trips</b>	0.00	5,000.00	-5,000.00
Misc	0.00	200.00	-200.00
All School Trip	0.00	2,500.00	-2,500.00
Relay for Life	0.00	250.00	-250.00
Office Supplies	0.00	200.00	-200.00
Teacher Appreciation	0.00	1,400.00	-1,400.00
<b>Total Expense</b>	891.91	25,450.00	-24,558.09
<b>Net Income</b>	<b>-622.62</b>	<b>-3,950.00</b>	<b>3,327.38</b>