2021-2022 Budget															
	Approved Budget	July	Aug	Sept	October	November	December	January	February	March	April	May	June	YTD Total	Over/Under
Income															
101 - Fundraisers															
Fundraiser -Fall	$ 2,500.00													$ -	$ (2,500.00)
Fundraiser - Winter	$ 1,000.00													$ -	$ (1,000.00)
Fundraiser - Spring	$ 1,500.00													$	$ (3,000.00)
Holiday Shoppe	$ 350.00													$ -	$ (350.00)
Candy Cane Grams	$ 200.00													$ -	$ (200.00)
Walk/Run Race	$ 2,500.00													$ -	$ (2,500.00)
Restaurant Fundraisers	$ 1,000.00													$ -	$ (1,000.00)
102 - Community Events	$ -													$ -	$ -
103 - Corporate Programs															
AmazonSmiles	$ 50.00													$ -	$ (50.00)
														$ -	$ -
104 - Donations															
Cash Donations	$ -													$ -	$ -
105- Petty Cash In	$ -													$ -	$ -
106- Miscellaneous Assistance															
Due In-															
Total Income	**$ 9,100.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (10,600.00)**
Expenses															
201- Fundraiser	$ 400.00													$ -	$ (400.00)
202- Community Events [1]	$ 200.00													$ -	$ (200.00)
203- Field Trips - In and out	$ 900.00													$ -	$ (900.00)
204- School Building & Grounds	$ 150.00													$ -	$ (150.00)
205- Enrichment Clubs (AES & ARD)	$ 1,000.00													$ -	$ (1,000.00)
206- School Event Assistance															
Read Across America	$ 200.00													$ -	$ (200.00)
Wellness - Dental Health	$ 50.00													$ -	$ (50.00)
Spelling Bee (AES & ARD)	$ 350.00													$ -	$ (350.00)
End of Year Ice Cream Truck	$ 1,200.00														
Miscellaneous Assistance	$ 400.00													$ -	$ (400.00)
207- Acedmic Tools/Subscriptions [2]	$ 2,000.00													$ -	$ (2,000.00)
208- Appreciation [3]															
Staff appreciation	$ 400.00													$ -	$ (400.00)
209- Organization Costs															
IRS Fees/990	$ 100.00													$ -	$ (100.00)
Bank Fees	$ 25.00													$ -	$ (25.00)
Attorney General	$ 75.00													$ -	$ (75.00)
PO Box	$ 95.00													$ -	$ (95.00)
State of NH Filing	$ 35.00													$ -	$ (35.00)
Insurance	$ 200.00													$ -	$ (200.00)
Postage [4]	$ 50.00													$ -	$ (50.00)
Bounce Checks/Chargebacks	$ 100.00													$ -	$ (100.00)
Business Checks	$ 60.00													$ -	$ (60.00)
Web-site	$ 350.00													$ -	$ (350.00)
210- Office Supplies															
Paper	$ 200.00													$ -	$ (200.00)
Printing Costs	$ 500.00													$ -	$ (500.00)
All other Office Supplies	$ 50.00													$ -	$ (50.00)
211- Classroom Budgets															
Classroom Supplies	$ 400.00													$ -	$ (400.00)
Other Requests	$ 200.00													$ -	$ (200.00)
212- Misc. Expenses	$ -													$ -	$ -
213- Petty Cash Out														$ -	$ -
214-Corporate Programs															
														$ -	$ -
														$ -	$ -
Total Disbursement	$ 9,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,490.00)
Net Income	$ (590.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,110.00