

BEGINNING BALANCE	\$ 8,000.00
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INCOME	BUDGET
<b><u>Fundraising - Active</u></b>	
Color Run	\$ 35,000.00
Corporate Grants Received	\$ 1,500.00
School Store	\$ 2,000.00
Spirit Wear	\$ 5,000.00
<b><u>Fundraising - Passive</u></b>	
Miscellaneous	\$ 700.00
Return Unspent Grants	\$ -
Spirit Nights	\$ 3,500.00
<b>TOTAL INCOME</b>	<b>\$ 47,700.00</b>

EXPENSE	
<b><u>Administrative Board</u></b>	
2019 - 2020 Board	\$ 10.00
Back to School Night	\$ 1,000.00
Community Outreach - Spring	\$ 1,000.00
Office Supplies	\$ 50.00
<b><u>Recognition</u></b>	
Exceptional Volunteer	\$ 40.00
<b><u>Bank Charge</u></b>	
Charge Back	\$ 48.00
Bank Charge - Other	\$ 24.00
<b><u>Dues &amp; Subscriptions</u></b>	
CCPC.Pin/Etc	\$ 140.00
<b><u>Active Fundraising</u></b>	
Color Run	\$ 8,000.00
Corporate Grants Spent (Snacks)	\$ 500.00
School Store	\$ 2,000.00
Spirit Wear	\$ 3,800.00
<b><u>Passive Fundraising</u></b>	
Spirit Night	\$ 213.00

**Grants**

19-20 Nest Grants	\$ 24,890.00
19-20 Testing Snacks	\$ 850.00
8th Grade Grant	\$ 1,000.00
General Grants (Building Wide)	\$ -
No Place for Hate	\$ 1,000.00

**Hospitality**

Back to School	\$ 500.00
End of Year Luncheon	\$ 1,000.00
Hospitality - Other	\$ 85.00
Spring & Fall Dinners	\$ 50.00
Teacher Appreciation	\$ 500.00
20 year Mult-Culture Event	\$ 1,000.00

<b>TOTAL EXPENSES</b>	<b>\$ 47,700.00</b>
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