

Cash In/(Out) 2020-2021

| | Budget | Actual | (Fav)/Unfav | Net For Budget Items with Income and Expenses |
|-----------------------------------|---------------|---------------|--------------------|--|
| BINGO Event - Income | 500.00 | 927.00 | (427.00) | |
| BINGO Event - Expense | | (252.13) | 252.13 | (174.87) |
| Book Fairs - Income | 1,500.00 | 3,804.16 | (2,304.16) | |
| Book Fairs - Expense | | (2,829.56) | 2,829.56 | 525.40 |
| Box Tops | | 50.90 | (50.90) | |
| Bulletin Boards | (100.00) | - | (100.00) | |
| Career Day | (300.00) | - | (300.00) | |
| Certified Staff Programs (14) | (1,400.00) | (830.67) | (569.33) | |
| Character Counts | (300.00) | - | (300.00) | |
| Classroom Parties | (750.00) | (174.61) | (575.39) | |
| D70 Contribution | | - | - | |
| Directories - Income | | 323.99 | (323.99) | |
| Directories - Expense | | (264.28) | 264.28 | (59.71) |
| Donations | 1,200.00 | 1,360.83 | (160.83) | |
| Donations-In Memoriam | (100.00) | - | (100.00) | |
| Eschool Kickoff | (500.00) | (447.44) | (52.56) | |
| Family Reading Night | | - | - | |
| Favorite Author Visit - Income | | - | - | |
| Favorite Author Visit - Expense | (1,000.00) | - | (1,000.00) | (1,000.00) |
| Field Day | (1,200.00) | - | (1,200.00) | |
| Field Day Assembly | | - | - | |
| Field Trip- Marriott | (5,500.00) | - | (5,500.00) | |
| Fifth Grade BBQ | (500.00) | - | (500.00) | |
| Fifth Grade Boys Event | (250.00) | - | (250.00) | |
| Fifth Grade Girls Event | (250.00) | - | (250.00) | |
| Fifth Grade Gift - Income | | - | - | |
| Fifth Grade Gift - Expense | | - | - | - |
| Fifth Grade Memory Book - Income | | - | - | |
| Fifth Grade Memory Book - Expense | | - | - | - |
| Fishing Derby - Income | | 564.61 | (564.61) | |

| | | | | |
|--------------------------------------|-------------|------------|-------------|----------|
| Fishing Derby - Expense | | (447.64) | 447.64 | (116.97) |
| Food Days - Income | 300.00 | 581.16 | (281.16) | |
| Food Days - Expense | | (581.16) | 581.16 | 300.00 |
| Grounds Beautification | (100.00) | - | (100.00) | |
| Interest | | - | - | |
| Original Art Works - Income | | - | - | |
| Original Art Works - Expense | | - | - | - |
| Other Income | | - | - | |
| Parent initiated RFA event | (250.00) | - | (250.00) | |
| Pattycake Breakfast - Income | 3,500.00 | - | 3,500.00 | |
| Pattycake Breakfast - Expense | | - | - | |
| PE Field Trips | | - | - | |
| Playground | (2,600.00) | (2,591.00) | (9.00) | |
| Recess | | - | - | |
| Rev Track | (50.00) | (33.47) | (16.53) | |
| Reconciliation Adjustment | | 0.67 | (0.67) | |
| RFA Expenses | (250.00) | (6.00) | (244.00) | |
| Rockland Cares | (75.00) | - | (75.00) | |
| School Supply Kits | (2,500.00) | (926.80) | (1,573.20) | |
| ShamRock N' Run - Income | | 5,113.48 | (5,113.48) | |
| ShamRock N' Run - Expense | | - | - | |
| Special Appreciation Gifts | (450.00) | - | (450.00) | |
| Specials Programs (PE/Art/Music/Libr | (1,200.00) | (1,157.47) | (42.53) | |
| Teacher Apprec. Luncheon | (500.00) | - | (500.00) | |
| Teacher Classroom Set-up (15) | (2,250.00) | (2,170.60) | (79.40) | |
| Teacher Conference Dinners | (200.00) | (420.65) | 220.65 | |
| Valentine's Fundraiser - Income | | 2,139.68 | (2,139.68) | |
| Valentine's Fundraiser - Expense | | (1,258.43) | 1,258.43 | (881.25) |
| Welcome Back Picnic | (500.00) | - | (500.00) | |
| Yard Signs - Income | 100.00 | 275.00 | (175.00) | |
| Yard Signs - Expense | | (128.64) | 128.64 | (46.36) |
| Young Authors | (325.00) | - | (325.00) | |
| | (16,300.00) | 620.93 | (16,920.93) | |