

Cash In/(Out) 2020-2021

	Budget	Actual	(Fav)/Unfav	Net For Budget Items with Income and Expenses	
BINGO Event - Income	500.00	-	500.00		Finished Budget
BINGO Event - Expense		-	-	500.00	
Book Fairs - Income	1,500.00	-	1,500.00		
Book Fairs - Expense		-	-	1,500.00	
Box Tops		-	-		
Bulletin Boards	(100.00)	-	(100.00)		
Career Day	(300.00)	-	(300.00)		
Certified Staff Programs (14)	(1,400.00)	(373.00)	(1,027.00)		
Character Counts	(300.00)	-	(300.00)		
Classroom Parties	(750.00)	-	(750.00)		
D70 Contribution		-	-		
Directories - Income		323.99	(323.99)		
Directories - Expense		(264.28)	264.28	(59.71)	
Donations	1,200.00	509.96	690.04		
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	(1,000.00)	-	(1,000.00)		
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	461.66	(161.66)		

Food Days - Expense		(461.66)	461.66	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		-	-	3,500.00
PE Field Trips		-	-	
Playground	(2,600.00)	(2,591.00)	(9.00)	
Recess		-	-	
Rev Track	(50.00)	(19.95)	(30.05)	
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)	
Special Appreciation Gifts	(450.00)	-	(450.00)	
Specials Programs (PE/Art/Music/Libr	(1,200.00)	(36.98)	(1,163.02)	
Teacher Apprec. Luncheon	(500.00)	-	(500.00)	
Teacher Classroom Set-up (15)	(2,250.00)	(300.00)	(1,950.00)	
Teacher Conference Dinners	(200.00)	-	(200.00)	
Welcome Back Picnic	(500.00)	-	(500.00)	
Yard Signs - Income	100.00	225.00	(125.00)	
Yard Signs - Expense		(128.64)	128.64	3.64
Young Authors	(325.00)	-	(325.00)	
	(16,300.00)	(3,917.50)	(12,382.50)	