

Cash In/(Out) 2020-2021

	Budget	Actual	(Fav)/Unfav	Net For Budget Items with Income and Expenses	Finished Budget
BINGO Event - Income	500.00	-	500.00		
BINGO Event - Expense		-	-	500.00	
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		-	-		
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	1,224.96	(24.96)		
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	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	-	-	3,500.00
PE Field Trips	-	-	
Playground	(2,600.00)	(9.00)	
Recess	-	-	
Rev Track	(50.00)	(22.07)	
Reconciliation Adjustment	0.67	(0.67)	
RFA Expenses	(250.00)	(244.00)	
Rockland Cares	(75.00)	(75.00)	
School Supply Kits	(2,500.00)	(1,573.20)	
Special Appreciation Gifts	(450.00)	(450.00)	
Specials Programs (PE/Art/Music/Libr	(1,200.00)	(1,008.38)	
Teacher Apprec. Luncheon	(500.00)	(500.00)	
Teacher Classroom Set-up (15)	(2,250.00)	(1,688.11)	
Teacher Conference Dinners	(200.00)	(200.00)	
Welcome Back Picnic	(500.00)	(500.00)	
Yard Signs - Income	100.00	(175.00)	
Yard Signs - Expense	(128.64)	128.64	(46.36)
Young Authors	(325.00)	(325.00)	
	(16,300.00)	(2,602.41)	(13,697.59)