(Crestwood Elen	•													
	Cash Flow 2	2019-20													
		2019-20	2019-20	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	Actual	Actual	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	Actual	Actual	<u>Actual</u>
Income - Fundrai															
Activity Pass	/Donations	\$20,500.00	\$13,629.09			\$13,629.09									
Paved Track		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	40.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Fundra	aising	\$20,500.00	\$14,129.09	\$0.00	\$0.00	\$14,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income - Carniva	<u>1</u>														
Carnival PreS	Sale	\$4,000.00	\$0.00												
Door Sales (a		\$2,300.00	\$0.00												
Sub-Total Carniva	al	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income - Misc.															
Spirit Wear		\$2,000.00	\$0.00												
Conference Kudos		\$200.00	\$0.00												
Interest Incor		\$0.00	\$1.70	\$0.83	\$0.87										
Sub-Total Misc		\$2,200.00	\$1.70	\$0.83	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$29,000.00		\$0.83	\$0.87	\$14,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense - Carniva	al														
Service & Kar		\$5,200.00	\$0.00												
Food & Event		\$800.00	\$0.00												
Photo Booth		\$300.00	\$0.00												
Total Carnival		\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense - Extra C	Curricular Suppo		40.00												
Garden Club Open House		\$50.00 \$170.00	\$0.00 \$342.00		\$342.00										
Spirit Wear		\$2,000.00	\$0.00		\$342.00										
Mileage Club/Pumpkin Run		\$150.00	\$0.00												
Pastries with Parents		\$1,400.00	\$0.00												
Conference Kudos		\$200.00	\$0.00												
Staff Appreciation		\$525.00	\$609.51	\$609.51											
Kindergarten Screening		\$50.00	\$0.00												
Dare Graduation		\$50.00	\$0.00												
Field Day		\$200.00	\$0.00												
Watch Dogs		\$130.00 \$250.00	\$0.00 \$0.00												
5th Grade Party Read-A-Thon		\$450.00	\$0.00												
Total Programs		\$5,625.00	\$951.51	\$609.51	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense - Curriculun	m Support														
Author Visit		\$600.00	\$0.00												
Battle of the Books		\$100.00 \$2,000.00	\$0.00 \$0.00												
Stem Program Support Classroom Field Trips		\$9,200.00	\$0.00												
Music Field Trips		\$1,000.00	\$0.00												
Teacher Grants		\$3,500.00	\$0.00												
Media Center Grants		\$500.00	\$0.00												
Total Curriculum	Support	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TBD	red Funds	\$0.00	\$0.00												
100		\$0.00	\$0.00												
Total - Reserved	Funds	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense - Misc															
	es & Bank Fees	\$50.00	\$6.00	\$3.00	\$3.00										
Sales Tax	- 0 O:f4	\$0.00	\$116.09		\$116.09										
Special Event Welcoming C		\$100.00 \$25.00	\$0.00 \$33.92		\$33.92										
Total - Misc	-canadace	\$25.00 \$175.00	\$156.01	\$3.00	\$153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$170.00	Ç 700.01	Ų0.00	Ç.00.01	40.00	Ç0.00	QU.30	ψ0.00	40.00	Ų0.00	ψυ.υυ	ψ0.00	Ų0.00	Ų0.00
Total Expenses		\$29,000.00	\$1,107.52	\$612.51	\$495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Income		<u>\$0.00</u>	\$13,023.27	-\$611.68	-\$494.14	\$14,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opening Balance	(BANK)		\$49,102.08	\$49,102.08	\$48,490.40	\$47,996.26	\$62,125.35	\$62,125.35	\$62,125.35	\$62,125.35	\$62,125.35	\$62,125.35	\$62,125.35	\$62,125.35	\$62,125.35
Closing Balance (\$.5,102.00	\$48,490.40	\$47,996.26	\$62,125.35					\$62,125.35		\$62,125.35	\$62,125.35	\$62,125.35
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