C	restwood Elem Cash Flow 2														
	000	2020-21	2020-21	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Income - Fundrais		\$20 E00 00	èn nn												
Activity Pass/Donations Sub-Total Fundraising		\$20,500.00 \$20,500.00	\$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
Income - Carnival															
Carnival PreSa		\$4,000.00	\$0.00												
Door Sales (at Sub-Total Carniva		\$2,300.00 \$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	\$0.00
Sub-Total Carrilva	!	\$6,500.00	\$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 Ku		\$200.00	\$0.00												
Interest Incom Sub-Total Misc	ie	\$0.00 \$2,200.00	\$3.46 \$3.46	\$0.00	\$1.74 \$1.74	\$0.84 \$0.84	\$0.00	\$0.88 \$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
oub rotal Misc		QZ,200.00	Q0.40	ψ0.00	V 1.74	Ų0.04	ψ0.00	ψ0.00	QU.UU	QU.UU	Q0.00	ψ0.00	ψ0.00	QU.UU	Ų0.00
Total Income		\$29,000.00	\$3.46	\$0.00	\$1.74	\$0.84	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense - Carniva															
Service & Kara		\$5,200.00	\$0.00												
Food & Event (Costs	\$800.00	\$0.00 \$0.00												
Total Carnival		\$300.00 \$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	\$0.00
				7		72.20	70	7	72.50	72.50	7	7	7	72.50	7
Expense - Extra Co	urricular Suppo														
Garden Club		\$50.00	\$0.00												
Open House Spirit Wear		\$170.00 \$2,000.00	\$0.00 \$0.00												
Mileage Club/	Pumpkin Run	\$150.00	\$367.82				\$367.82								
Pastries with F		\$1,400.00	\$0.00				Q007.02								
Conference Ku		\$200.00	\$0.00												
Staff Appreciation		\$525.00	\$162.21			\$162.21									
Kindergarten S		\$50.00	\$0.00												
Dare Graduation	on	\$50.00	\$0.00												
Field Day Watch Dogs		\$200.00 \$130.00	\$0.00 \$0.00												
5th Grade Part	tv	\$250.00	\$0.00												
Read-A-Thon	,	\$450.00	\$0.00												
Total Program	ıs	\$5,625.00	\$530.03	\$0.00	\$0.00	\$162.21	\$367.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense - Curricu	lum Sunnort														
Author Visit	шін әиррогі	\$600.00	\$0.00												
Battle of the B	ooks	\$100.00	\$0.00												
Stem Program	Support	\$2,000.00	\$0.00												
Classroom Fie		\$9,200.00	\$0.00												
Music Field Tr		\$1,000.00	\$0.00												
Teacher Grant Media Center		\$3,500.00 \$500.00	\$0.00 \$674.62			2071.00									
Total Curriculum		\$16,900.00	\$674.62	\$0.00	\$0.00	\$674.62 \$674.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			• • • • • • • • • • • • • • • • • • • •												
Expense - Reserve	ed Funds														
Paved Track		\$26,887.98*	\$0.00 \$0.00												
		\$0.00 \$0.00	\$0.00												
Total - Reserved F	unds	\$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
Expense - Misc															
Merchant Fees	s & Bank Fees	\$50.00	\$12.00	\$3.00	\$3.00	\$3.00	\$3.00								
Sales Tax		\$0.00	\$0.00												
Special Events		\$100.00	\$0.00												
Welcoming Co	mmittee	\$25.00	\$0.00 \$12.00	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$175.00							\$0.00						
Total Expenses		\$29,000.00	\$1,216.65	\$3.00	\$3.00	\$839.83	\$370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income		\$0.00	-\$1,213.19	-\$3.00	-\$1.26	-\$838.99	-\$370.82	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opening Balance (Closing Balance (Closing Balance (BANK)		\$51,347.74	\$51,347.74 \$51,344.74 \$51,344.74	\$51,343.48	\$51,343.48 \$50,504.49 \$50,504.49	\$50,504.49 \$50,133.67 \$50,133.67	\$50,133.67 \$50,134.55	\$50,134.55 \$50,134.55		\$50,134.55 \$50,134.55			\$50,134.55 \$50,134.55	\$50,134.55 \$50,134.55

Reserved Funds				
2020-21				
Start Balance	\$51,347.74			
Кеер	\$15,000.00			
Allocation Balance:				
Paved Track	\$26,887.98	\$7.915 (2017-2018)	18,197.98 (2018-2019)	775 (2019-2020)
Left	\$9,459.76			