

Cam Academy Parents FY 2020

Budget Report

Funds available at beginning of financial year (08/01/2020)			\$31,369.62
Income	Budgeted Income	Budgeted Expenses	Budget Net
Payback Book	\$5,000.00	-\$2,500.00	\$2,500.00
Box Tops	\$250.00	-	\$250.00
Donations	-	-	-
Pizza Tuesdays	\$3,000.00	-\$50.00	\$2,950.00
Fred Meyer	\$300.00	-	\$300.00
Amazon	\$150.00	-	\$150.00
MOD	\$300.00	-	\$300.00
Interest	\$10.00	-	\$10.00
Expense			
Ice Cream Social	-	-\$200.00	-\$200.00
Surprise Treat	-	-\$225.00	-\$225.00
Thanksgiving	-	-\$300.00	-\$300.00
PBIS	-	-\$750.00	-\$750.00
Teacher Requests	-	-\$3,000.00	-\$3,000.00
Grad Night	-	-\$700.00	-\$700.00
8th Grade Recognition	-	-\$500.00	-\$500.00
Box Top Prizes	-	-\$50.00	-\$50.00
Family Game Night	-	-\$100.00	-\$100.00
Wednesday Fun Day	-	-\$300.00	-\$300.00
Library	-	-\$300.00	-\$300.00
Teacher Appreciation	-	-\$500.00	-\$500.00
Lunch Supplies	-	-\$100.00	-\$100.00
Insurance	-	-\$200.00	-\$200.00
Watch Dogs	-	-\$200.00	-\$200.00
PO Box	-	-\$80.00	-\$80.00
Administrative	-	-\$400.00	-\$400.00
Treasurer Software	-	-\$200.00	-\$200.00
Spirit Wear	-	-\$300.00	-\$300.00
Graduation	-	-\$50.00	-\$50.00
Kids Jump Rope For Heart	-	-\$150.00	-\$150.00
Expense Totals	-	-\$8,605.00	-\$8,605.00
Income Totals	\$9,010.00	-\$11,155.00	-\$2,145.00

Grand Totals			
	\$9,010.00	-\$11,155.00	-\$2,145.00
Projected bank balance if on budget			\$29,224.62