

	Actual 16-17	Actuals 17-18	Actuals 18-19 as of 8/24/19	Proposed Budget 19-20	Actuals 20-21 as of 8/21/2021	Variance to Budget
Beginning Balance	\$10,326.99	\$4,557.43	\$7,907.75	\$7,438.30	\$7,438.30	\$0.00
Income						
After School Programs	\$188.00			\$0.00		\$0.00
Ski and Ride	\$310.00	\$0.00		\$0.00		\$0.00
Basketball Tournament	\$920.00			\$0.00		\$0.00
						\$0.00
Dinner is Served/Confrence Night	\$540.00					\$0.00
international dinner	\$110.00					\$0.00
Bad Moms	\$325.64					\$0.00
Fun Nights	\$3,825.00	\$3,492.00	\$3,110.00	\$3,200.00	\$2,182.00	\$1,018.00
Fundraiser-Chocolate Sale	\$3,152.00					\$0.00
Fundraiser - Cash Calendar						\$0.00
Fundraiser- Mother's Day						\$0.00
Fundraising - Evergreen, Laughing Mo	\$12,091.00	\$5,895.04	\$8,396.55	\$8,400.00	\$9,102.00	-\$702.00
Web Site Banner			\$1,200.00	\$1,000.00	\$750.00	\$250.00
Misc Donation	\$1,219.71	\$922.06	\$280.00	\$400.00	\$6,620.62	-\$6,220.62
Babysitting/CPR			\$816.00	\$800.00	\$1,100.00	-\$300.00
Alchemist Foundation Donation	\$199.00				\$1,000.00	-\$1,000.00
Staff Appreciation		\$0.00		\$0.00		\$0.00
Total Income	\$22,880.35	\$10,309.10	\$13,802.55	\$13,800.00	\$20,754.62	-\$6,954.62
Expenses						
After School Expenses/Babysitting	\$251.41		\$1,060.00	\$800.00	\$1,150.00	-\$350.00
Bank Fees						\$0.00
Basketball	\$676.00					\$0.00
Classroom- Dream	\$4,002.92	\$950.00	\$1,226.00	\$1,000.00		\$1,000.00
Classroom- Quest	\$4,253.00		\$2,176.00	\$3,660.00		\$3,660.00
Classroom-Wizards	\$3,399.00		\$2,776.30	\$750.00		\$750.00
Classroom - Knights				\$3,558.33		\$3,558.33
Classroom- Prodigy	\$490.00	\$914.85		\$500.00		\$500.00
Classroom-Titan	\$1,470.00			\$500.00		\$500.00
Grant	\$1,291.97	\$200.00	\$250.00	\$500.00		\$500.00
Get Involved Kid Prizes - COVID SUCI	\$310.00	\$0.00			\$1,800.00	-\$1,800.00
Heart & Sole/Girls on the Run	\$480.00					\$0.00
Revitalizing Waterbury	\$258.00				\$1,000.00	-\$1,000.00
Fun Night	\$1,200.00	\$1,100.00	\$900.00	\$975.00	\$650.00	\$325.00
Fundraiser-Evergreens Wreath & Poin	\$8,358.85	\$3,722.65	\$4,841.70	\$4,800.00	\$4,409.00	\$391.00
Fundraiser-Laughing Moon Chocolates	\$1,567.50		\$563.00	\$500.00		\$500.00
Paypals Fees					\$209.23	-\$209.23
Website Fees (Wix, survey monkey)			\$479.00	\$500.00	\$694.00	-\$194.00
Teacher Appreciation	\$334.26			\$300.00	\$1,673.48	-\$1,373.48
Miscellaneous	\$307.00	\$71.28		\$100.00		\$100.00
Total Expenses	\$28,649.91	\$6,958.78	\$14,272.00	\$18,443.33	\$11,585.71	\$6,857.62
Ending Balance	\$4,557.43	\$7,907.75	\$7,438.30	\$2,794.97	\$16,607.21	-\$13,812.24

OWED TO - TEAM ALLOCATION:

Dream	\$719.49
Knights	\$680.47
Misc Grant	\$288.45
Prodigy	\$1,379.67
Quest	\$700.08
Titan	\$2,362.50
Wizards	\$1,114.76
Total Funds available	\$7,245.42

All Monies earned from fundraising will be split equitably by student count. Fun Night will be split equitably for 5/6 teams based on student count.