

| Skyview Home & School Association Budgeted Expenses September 6, 2022 | 2022/2023 Budget | 2021/2022 Last Year Budget | Actual YTD Income | Actual YTD (Expenses) | Remaining Balance | Notes |
|---|---------------------|-------------------------------|----------------------|--------------------------|----------------------|-----------------------------|
| Programs | | | | | | |
| Agenda Books | 2,300.00 | 2,300.00 | - | (2362.50) | (62.50) | |
| Art Goes to School | 500.00 | 500.00 | - | 0.00 | 500.00 | |
| Assemblies - All School | 300.00 | 300.00 | - | 0.00 | 300.00 | |
| Building Beautification/Decoration | 1,000.00 | 600.00 | - | 0.00 | 1,000.00 | |
| Bus Driver Appreciation Breakfast | 200.00 | 200.00 | - | 0.00 | 200.00 | |
| Capital Expenditure | 500.00 | 500.00 | - | (285.00) | 215.00 | Skyview Flags- Just cleared |
| Career Day | 300.00 | 300.00 | - | 0.00 | 300.00 | |
| End of the year Event | 6,500.00 | 3,550.00 | - | 0.00 | 6,500.00 | |
| Fall Festival | 500.00 | 500.00 | - | 0.00 | 500.00 | |
| Families in Need Fund | 1,000.00 | 1,000.00 | - | 0.00 | 1,000.00 | |
| Family Game Night | 2,000.00 | 2,000.00 | - | (75.00) | 1,925.00 | check just cleared in augu |
| Field trips | 3,000.00 | 2,500.00 | - | 0.00 | 3,000.00 | |
| Guidance Program/Anti-Bullying | 500.00 | 0.00 | - | 0.00 | 500.00 | |
| Give Science A Try Night | 600.00 | 600.00 | - | 0.00 | 600.00 | |
| Home Room Parents | 1,500.00 | 1,500.00 | - | 0.00 | 1,500.00 | |
| Ice Cream Social | 0.00 | 0.00 | - | 0.00 | - | |
| Library Giving tree | 0.00 | 235.00 | - | 0.00 | - | |
| Meet and Greet | 200.00 | 200.00 | - | 0.00 | 200.00 | |
| Post Prom Contribution | 150.00 | 150.00 | - | 0.00 | 150.00 | |
| Skeview Service Project | 100.00 | 100.00 | - | 0.00 | 100.00 | |
| Spirit Night | 600.00 | 300.00 | - | 0.00 | 600.00 | |
| Staff Appreciation | 650.00 | 500.00 | - | 0.00 | 650.00 | |
| Sunshine | 300.00 | 300.00 | - | 0.00 | 300.00 | |
| Yearbook | 750.00 | 500.00 | - | 0.00 | 750.00 | |
| Movie Night | 100.00 | 500.00 | - | (2092.80) | (1,992.80) | Last year expense just cle |
| Elmwood Zoo Event | 2,500.00 | 0.00 | - | 0.00 | 2,500.00 | |
| Program Placeholder A | - | - | - | (852.92) | (852.92) | 6th Grade Party from Last |
| TOTAL PROGRAM | 26,050.00 | 19,135.00 | - | (5,668.22) | 20,381.78 | |
| Benefit of Members | | | | | | |
| Benefit of Members Placeholder A | - | - | - | 0.00 | - | |
| Benefit of Members Placeholder B | - | - | - | 0.00 | - | |
| Benefit of Members Placeholder C | - | - | - | 0.00 | - | |
| Benefit of Members Placeholder D | - | - | - | 0.00 | - | |
| TOTAL BENEFIT OF MEMBERS | - | - | - | - | - | |
| Grants | | | | | | |
| Backpack Program | 1,000.00 | 500.00 | - | 0.00 | 1,000.00 | |
| Mini-Grants | 1,500.00 | 1,500.00 | - | 0.00 | 1,500.00 | |
| SEA Contribution | 550.00 | 100.00 | - | 0.00 | 550.00 | |
| Skyview ODE Contribution | 3,000.00 | 3,000.00 | - | 0.00 | 3,000.00 | |
| TOTAL GRANTS | 6,050.00 | 5,100.00 | - | - | 6,050.00 | |
| Fundraising | | | | | | |
| All grade Walk-a-thon | 800.00 | 800.00 | - | 0.00 | 800.00 | |
| Fundraising Placeholder A | - | - | - | (99.89) | (99.89) | Fundraiser prize for foodb |
| Fundraising Placeholder B | - | - | - | 0.00 | - | |
| TOTAL FUNDRAISING | 800.00 | 800.00 | - | (99.89) | 700.11 | |
| Donations | | | | | | |
| Box Tops for Education | - | - | - | 0.00 | - | |
| Dining Out | - | - | - | 0.00 | - | |
| Donation Income Placeholder A | - | - | - | 0.00 | - | |
| TOTAL DONATIONS | - | - | - | - | - | |
| Administrative | | | | | | |
| Bank Charge/NSF Fees | 50.00 | 50.00 | - | 0.00 | 50.00 | |
| Postage, Stamp, Stationery, New Checks | 100.00 | 100.00 | - | 0.00 | 100.00 | |
| Presidential Discretionary | 75.00 | 75.00 | - | 0.00 | 75.00 | |
| Software | 200.00 | 0.00 | - | 0.00 | 200.00 | |
| Administrative Placeholder A | - | - | - | 0.00 | - | |
| Administrative Placeholder B | - | - | - | 0.00 | - | |
| TOTAL ADMINISTRATIVE | 425.00 | 225.00 | - | - | 425.00 | |
| Other | | | | | | |
| Other Placeholder A | - | - | - | 0.00 | - | |
| Other Placeholder B | - | - | - | 0.00 | - | |
| Other Placeholder C | - | - | - | 0.00 | - | |
| Other Placeholder D | - | - | - | 0.00 | - | |
| Other Placeholder E | - | - | - | 0.00 | - | |
| Other Placeholder F | - | - | - | 0.00 | - | |
| TOTAL OTHER | - | - | - | - | - | |
| Totals | \$ 33,325.00 | \$ 25,260.00 | \$ - | \$ (5,768.11) | \$ 27,556.89 | |

| CASH FLOW SECTION | |
|---|-----------------------|
| ENDING CASH BALANCE DETAIL | |
| Checking Account | ##### 16,050.65 |
| Venmo, PayPal | \$ - |
| Total Cash | \$ 16,050.65 |
| FUNDING REQUIREMENTS | |
| General Funds Available (includes checks not cleared) | \$ 15,940.76 |
| Less: Total Budgeted Expenses | \$ 33,325.00 |
| Fundraising (Shortfall)/Surplus | \$ (17,384.24) |

| | |
|----------------------------------|------------------|
| Reconciliation Items: | |
| Check #2179 and 2166 outstanding | \$ 109.89 |
| Deposit not yet cleared | \$ - |
| | \$ 109.89 |