

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 30 Jun 2019		Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Fundraising							
6th grade spiritwear	(\$90.05)		(\$891.91)	\$50.00	<input type="text" value="\$50.00"/>	\$0.00	Details
Activity Fee	\$5,445.00	\$7,500.00	\$6,689.71	\$7,500.00	<input type="text" value="\$7,500.00"/>	\$0.00	Details
Art Club	\$454.90	\$600.00	\$154.88	\$600.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Art to Remeber	\$771.55	\$1,300.00	\$1,169.24	\$1,000.00	<input type="text" value="\$1,000.00"/>	\$0.00	Details
Book Fair	\$1,603.57	\$2,200.00	\$1,149.71	\$2,000.00	<input type="text" value="\$2,000.00"/>	\$0.00	Details
Car Magnets	\$115.00	\$100.00	\$70.00	\$100.00	<input type="text" value="\$50.00"/>	\$0.00	Details
Catalog Sales	\$1,312.77	\$2,500.00	\$0.00	\$2,000.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Clothing Drive	\$1,020.88	\$1,000.00	\$678.95	\$1,000.00	<input type="text" value="\$1,000.00"/>	\$0.00	Details
Color Run	\$4,312.86	\$2,500.00	\$0.00	\$4,000.00	<input type="text" value="\$4,000.00"/>	\$0.00	Details
Dining Night Out	\$2,166.88	\$2,700.00	\$1,104.01	\$2,000.00	<input type="text" value="\$2,000.00"/>	\$0.00	Details
Gwyn Nor Night Out Events	\$632.30	\$2,000.00	\$441.00	\$500.00	<input type="text" value="\$500.00"/>	\$0.00	Details
Holiday Ornaments	\$110.00		(\$403.58)	\$100.00	<input type="text" value="\$100.00"/>	\$0.00	Details
Interest	\$0.00	\$0.00	\$0.00	\$0.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Label Redemption	\$349.49	\$1,700.00	\$1,325.36	\$300.00	<input type="text" value="\$300.00"/>	\$0.00	Details
Opt Out	\$5,195.00	\$5,000.00	\$4,521.67	\$5,000.00	<input type="text" value="\$5,000.00"/>	\$0.00	Details
Park Tickets	\$1,231.35	\$2,200.00	\$0.00	\$1,200.00	<input type="text" value="\$1,000.00"/>	\$0.00	Details
Puravida	\$0.00		(\$390.00)		<input type="text" value="\$500.00"/>	\$0.00	Details
Read a Thon	\$3,895.47		\$3,462.36	\$4,000.00	<input type="text" value="\$4,000.00"/>	\$0.00	Details
School Pictures	\$2,596.68	\$3,000.00	\$2,149.40	\$3,000.00	<input type="text" value="\$2,000.00"/>	\$0.00	Details
School Store	\$2,074.98	\$965.00	\$171.89	\$1,000.00	<input type="text" value="\$0.00"/>	(\$12.72)	Details
Science Explorers	\$755.00	\$500.00	\$400.00	\$650.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Secret Shop	\$2,205.87	\$0.00	\$396.94	\$500.00	<input type="text" value="\$500.00"/>	\$0.00	Details
Spanish Club	\$210.00		\$120.00	\$200.00	<input type="text" value="\$0.00"/>	\$0.00	Details

Spiritwear	\$296.02	\$500.00	\$872.66	\$500.00	\$1,000.00	\$0.00	Details
Yearbook	\$694.85	\$0.00	(\$3,581.88)	\$500.00	\$500.00	\$0.00	Details
Fundraising Total	\$37,360.37	\$36,265.00	\$19,610.41	\$37,700.00	\$33,000.00	(\$12.72)	
Savings Account							
Savings	\$0.00		\$0.00			\$0.00	Details
Savings Account Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Total	\$37,360.37	\$36,265.00	\$19,610.41	\$37,700.00	\$33,000.00	(\$12.72)	
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Break Even Events							
Start Up Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Unauthorized transactions	\$0.00		\$0.00			\$0.00	Details
Break Even Events Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses							
Principal Fund	\$0.00		\$0.00			(\$1,397.08)	Details
American Girl Tea Party 4th grade	\$68.59	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	Details
Art Dept Fund	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	Details
Assemblies	\$2,462.42	\$2,500.00	\$1,055.23	\$2,500.00	\$2,500.00	\$0.00	Details
Author in Residence/Olweus Assembly	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	Details
Awards (Gwyn Nor Students End of Yr)	\$54.47	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	Details
Beautification	\$0.00		\$611.52	\$500.00	\$500.00	\$0.00	Details
Boys of Gwyn Nor	(\$70.66)	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	Details
Boys of Summer: 4th grade	\$43.08	\$70.00	\$0.00	\$50.00	\$50.00	\$0.00	Details
Coordinating Council Dues	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	Details
DARE	\$1,099.99	\$700.00	\$555.09	\$700.00	\$600.00	\$0.00	Details
Decorating	\$91.34	\$50.00	\$1,083.67	\$50.00	\$50.00	\$0.00	Details

School/Move Up Day							
End of Year Picnic	\$600.23	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	Details
Evening Under the Stars	(\$267.69)	\$0.00	(\$610.42)	\$0.00	\$0.00	\$0.00	Details
Faculty Breakfast	\$0.00	\$50.00	(\$26.58)	\$50.00	\$50.00	\$0.00	Details
Faculty Luncheon	(\$11.96)	\$500.00	\$356.54	\$500.00	\$500.00	\$0.00	Details
Field Trips	\$14,059.05	\$14,500.00	\$3,920.00	\$14,500.00	\$14,500.00	\$0.00	Details
Game Night	\$193.46	\$150.00	\$170.90	\$150.00	\$150.00	\$0.00	Details
Gator Fund	\$0.00		(\$1,149.09)	\$0.00	\$0.00	\$0.00	Details
Gifts to School: Capital Items >\$100	\$180.00	\$3,000.00	\$10,516.90	\$3,000.00	\$0.00	\$0.00	Details
Girls of Gwyn-Nor	\$0.00		\$529.48			\$0.00	Details
GN Night of Service	\$0.00		\$755.61			\$0.00	Details
Halloween Party	\$672.54	\$600.00	\$669.28	\$600.00	\$600.00	\$0.00	Details
Hospitality	\$151.81	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	Details
Kindergarten Welcoming	\$0.00		\$295.39	\$100.00	\$100.00	\$0.00	Details
Library Dept Fund	\$51.94	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	Details
Lip Sync	\$657.25	\$450.00	\$0.00	\$600.00	\$600.00	\$0.00	Details
Literacy Night/Read-In	\$119.04	\$100.00	\$69.71	\$100.00	\$100.00	\$0.00	Details
Mini Grants: Request by Staff for \$\$	\$1,199.35	\$1,000.00	\$383.11	\$1,000.00	\$1,000.00	\$186.48	Details
Music Dept Fund	\$207.22	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	Details
NP Scholarship / Senior Award Donations	\$350.00	\$200.00	\$400.00	\$200.00	\$200.00	\$0.00	Details
Odyssey of the Mind	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	Details
Olympic Day	\$629.64	\$400.00	\$0.00	\$500.00	\$500.00	\$0.00	Details
Operating Expenses: H&S Board	\$564.04	\$400.00	\$537.59	\$400.00	\$500.00	\$0.00	Details

Phys Ed Dept Fund	\$291.91	\$200.00	\$105.30	\$200.00	\$200.00	\$0.00	Details
PSSA Snacks	\$96.56	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	Details
Reading Incentives (Summer Program)	\$25.14	\$125.00	\$83.00	\$125.00	\$125.00	\$0.00	Details
Reading Olympics	\$520.29	\$700.00	\$538.11	\$550.00	\$550.00	\$0.00	Details
RIF-Reading Is Fundamental 1st grade	\$465.91	\$650.00	\$485.96	\$550.00	\$550.00	\$0.00	Details
Scholastic Spin	\$381.16	\$350.00	\$179.69	\$350.00	\$350.00	\$0.00	Details
School Spirit	\$662.50	\$600.00	\$1,994.45	\$650.00	\$650.00	\$36.02	Details
Sixth Grade Event (Offsite)	(\$43.70)	\$1,750.00	(\$919.77)	\$1,750.00	\$1,250.00	\$0.00	Details
Sixth Grade Gift: End of Year	\$715.00	\$550.00	\$922.50	\$600.00	\$600.00	\$0.00	Details
Sixth Grade Talent Show	\$103.52	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	Details
Staff Gifts (Office staff/special event)	\$1,725.60	\$2,000.00	\$1,430.00	\$2,000.00	\$1,500.00	\$0.00	Details
STEM Fair	\$0.00		\$202.91	\$300.00	\$300.00	\$0.00	Details
Teacher Appreciation:Cash teachers	\$2,175.00	\$2,300.00	\$2,364.13	\$2,500.00	\$2,500.00	\$0.00	Details
Volunteer Appreciation	\$0.00		\$0.00	\$500.00	\$0.00	\$0.00	Details
Website	\$266.45		\$272.45	\$300.00	\$300.00	\$0.00	Details
Welcome Back Social	\$88.82	\$200.00	\$182.40	\$100.00	\$100.00	\$0.00	Details
Expenses Total	\$30,629.31	\$38,120.00	\$28,120.56	\$40,000.00	\$33,000.00	(\$1,174.58)	
Holding Accounts							
Angel Fund Holding Account	(\$586.50)	\$0.00	\$935.29	\$0.00	\$0.00	\$0.00	Details
Principal Fund	(\$1,362.63)	\$0.00	\$4,800.40	\$0.00	\$0.00	\$0.00	Details
Student Council Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Holding Accounts Total	(\$1,949.13)	\$0.00	\$5,735.69	\$0.00	\$0.00	\$0.00	

Expense Total	\$28,680.18	\$38,120.00	\$33,856.25	\$40,000.00	\$33,000.00	(\$1,174.58)
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D
Earnings	\$8,680.19	(\$1,855.00)	(\$14,245.84)	(\$2,300.00)	\$0.00	\$1,161.86
						Balance
All Cash Accounts	\$27,338.00					

Save

Cancel