

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 31 Aug 2021		Last year closed on 31 Aug 2022		Current Year started on 1 Sep 2022		
Income	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	Action
Fundraising Revenue							
Book Fair Revenue	\$0.00		\$9,745.51	\$10,000.00	<input type="text" value="\$10,000.00"/>	\$0.00	Details
Box Tops for Education	\$0.00		\$282.70	\$450.00	<input type="text" value="\$450.00"/>	\$0.00	Details
Harlem Wizards Revenue	\$0.00		\$5,235.45	\$6,000.00	<input type="text" value="\$6,000.00"/>	\$0.00	Details
Holiday Boutique Revenue	\$0.00		\$7,462.01	\$7,000.00	<input type="text" value="\$7,000.00"/>	\$0.00	Details
Interest Income	\$0.00		\$2.36	\$25.00	<input type="text" value="\$25.00"/>	\$0.00	Details
Membership Revenue	\$0.00		\$3,090.00	\$3,750.00	<input type="text" value="\$3,750.00"/>	\$0.00	Details
Misc & Sponsorship	\$0.00		\$704.51	\$350.00	<input type="text" value="\$350.00"/>	\$0.00	Details
Misc Fundraising Revenue	\$0.00		\$3,502.25	\$5,000.00	<input type="text" value="\$3,000.00"/>	\$0.00	Details
Wiz Fit Revenue	\$0.00		\$11,762.00	\$12,000.00	<input type="text" value="\$12,000.00"/>	\$0.00	Details
Fundraising Revenue Total	\$0.00	\$0.00	\$41,786.79	\$44,575.00	\$42,575.00	\$0.00	
Special Events Revenue							
Eighth Grade Dance Revenue	\$0.00		\$4,909.06		<input type="text" value="\$0.00"/>	\$0.00	Details
Family Fun Night (bingo/games) Revenue	\$0.00		\$300.00		<input type="text" value="\$0.00"/>	\$0.00	Details
Moving Up 4th Grade Revenue	\$0.00		\$1,320.00		<input type="text" value="\$0.00"/>	\$0.00	Details
PTO Installation Dinner Revenue	\$0.00		\$325.00		<input type="text" value="\$0.00"/>	\$0.00	Details
TA Week/Luncheon Revenue	\$0.00		\$0.00		<input type="text" value="\$0.00"/>	\$0.00	Details
Trunk or Treat Revenue	\$0.00		\$0.00		<input type="text" value="\$0.00"/>	\$0.00	Details
Special Events Revenue Total	\$0.00	\$0.00	\$6,854.06	\$0.00	\$0.00	\$0.00	
Income Total	\$0.00	\$0.00	\$48,640.85	\$44,575.00	\$42,575.00	\$0.00	
EXPENSES							
Accounting Software annual subscription	\$0.00		\$0.00		<input type="text" value="\$129.00"/>	\$0.00	Details
Bank Fees	\$0.00		\$0.00	\$100.00	<input type="text" value="\$100.00"/>	\$0.00	Details
Boohoo/ Yahoo Breakfast	\$0.00		\$0.00	\$100.00	<input type="text" value="\$100.00"/>	\$0.00	Details
Boy Scouts	\$0.00		\$50.00	\$50.00	<input type="text" value="\$50.00"/>	\$0.00	Details
Cub Scouts	\$0.00		\$50.00	\$50.00	<input type="text" value="\$50.00"/>	\$0.00	Details
Cultural Art Assemblies	\$0.00		\$1,800.00	\$8,000.00	<input type="text" value="\$8,000.00"/>	\$0.00	Details

	2 year historical: closed on 31 Aug 2021		Last year closed on 31 Aug 2022		Current Year started on 1 Sep 2022	
Expense from Savings Fund GBMS	\$0.00		(\$0.08)	\$1,502.09	\$2,513.73	\$0.00 Details
Expense from Savings Fund IEF	\$0.00		(\$0.17)	\$3,767.24	\$4,779.91	\$0.00 Details
Field Day shirts (IEF/GBMS)	\$0.00		\$4,879.43	\$5,000.00	\$5,000.00	\$0.00 Details
Gaming License Renewal NJ Atty. General	\$0.00		\$0.00	\$100.00	\$100.00	\$0.00 Details
Girl Scouts	\$0.00		\$100.00	\$100.00	\$100.00	\$0.00 Details
Insurance	\$0.00		\$675.00	\$675.00	\$675.00	\$0.00 Details
Membership/Business Printing	\$0.00		\$23.46	\$250.00	\$250.00	\$0.00 Details
Miscellaneous Expense	\$0.00		\$254.71	\$500.00	\$500.00	\$0.00 Details
RIF Books	\$0.00		\$1,067.42	\$1,000.00	\$1,882.90	\$0.00 Details
Scholarships H.S. Srs.	\$0.00		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00 Details
Staff/Sunshine/Hospitality/Teacher Year	\$0.00		\$2,257.29	\$2,000.00	\$2,000.00	\$0.00 Details
Stationary/Supplies/Postage	\$0.00		\$93.98	\$100.00	\$100.00	\$0.00 Details
Tax Registration Fees State & Federal	\$0.00		\$0.00	\$300.00	\$300.00	\$0.00 Details
Tax Return Preparation	\$0.00		\$375.00	\$700.00	\$700.00	\$0.00 Details
Thanksgiving Giftcards	\$0.00		\$969.00	\$1,050.00	\$1,050.00	\$0.00 Details
WHRHS Project Graduation	\$0.00		\$500.00	\$500.00	\$500.00	\$0.00 Details
EXPENSES Total	\$0.00	\$0.00	\$15,095.04	\$27,844.33	\$30,880.54	\$0.00
Fundraising Expenses						
Book Fair Expense	\$0.00		\$7,247.75	\$7,500.00	\$7,500.00	\$0.00 Details
Harlem Wizards Expense	\$0.00		\$1,100.55	\$4,760.00	\$3,500.00	\$0.00 Details
Holiday Boutique Expense	\$0.00		\$6,092.40	\$5,000.00	\$5,500.00	\$0.00 Details
Membership Expense	\$0.00		\$1,389.97	\$2,250.00	\$1,750.00	\$0.00 Details
Misc Fundraising Expense	\$0.00		\$681.38	\$2,500.00	\$500.00	\$0.00 Details
Wiz Fit Expense	\$0.00		\$240.15	\$2,000.00	\$1,000.00	\$0.00 Details
Fundraising Expenses Total	\$0.00	\$0.00	\$16,752.20	\$24,010.00	\$19,750.00	\$0.00
Special Events Expenses						
Eighth Grade Dance Expense	\$0.00		\$6,773.81	\$2,250.00	\$2,250.00	\$0.00 Details
Family Fun Night (bingo/games) Expense	\$0.00		\$806.71	\$2,000.00	\$2,500.00	\$0.00 Details
Moving Up 4th Grade Expense	\$0.00		\$2,891.65	\$600.00	\$2,000.00	\$0.00 Details
PTO Installation Dinner Expense	\$0.00		\$524.78	\$200.00	\$200.00	\$0.00 Details
TA Week/Luncheon Expense	\$0.00		\$3,653.47	\$3,500.00	\$4,000.00	\$0.00 Details
					\$1,000.00	

Trunk or Treat Expense	\$0.00	2 year historical:	\$0.00	\$0.00	Current Year started	\$0.00	Details
		closed on	Last year closed on		on 1 Sep 2022		
		31 Aug 2021	31 Aug 2022				

Special Events Expenses Total	\$0.00	\$0.00	\$14,650.42	\$8,550.00	\$11,950.00	\$0.00
Expense Total	\$0.00	\$0.00	\$46,497.66	\$60,404.33	\$62,580.54	\$0.00
	2 year	2 year	Last	Last Budget	Budget	Y T D
	YTD	Budget	Y T D			
Earnings	\$0.00	\$0.00	\$2,143.19	(\$15,829.33)	(\$20,005.54)	\$0.00
					Balance	
All Cash Accounts					\$54,063.73	

Irene E Feldkirchner ES Parent Group

09/07/2022

REPORTS : Account Summary

This report will provide you with a list of every bank account set up in your system, along with the current balance, based on the date range you select. The system defaults the dates to the first day of the your fiscal year (START) and today (END).

To show all results, leave following criteria blank and click on the "Search" button.

Account Summary	
*	*
Start Date :	End Date :
<input type="text" value="1 Sep 2022"/>	<input type="text" value="7 Sep 2022"/>

Account Name	Opening Balance	Cash Out	Cash In	Closing Balance
GBMS Savings	\$2,563.81			\$2,563.81
IEF Savings	\$4,830.08			\$4,830.08
Main Checking	\$46,619.84			\$46,619.84
Raffle Checking	\$50.00			\$50.00
Totals	\$54,063.73	\$0.00	\$0.00	\$54,063.73