

Income	2021-22	Detail	Actual	Diff. (\$)	Prev. Year
After Prom	7,000.00				
After Prom/Specific		3,500.00		\$ -	2,500.00
After Prom Grant		2,000.00		\$ (2,000)	\$2,000.00
After Prom Ticket Sales		1,500.00		\$ (1,500)	\$11,025.00
Direct Donations	1,000.00	1,000.00	20.00	\$ (980)	632.00
Fundraisers					
Gator Mask Sales	1,000.00	1,000.00	889.99		1,516.49
Banner Sales	1,500.00	1,500.00	0.00	\$ (1,500)	1,504.00
Brick Sales	1,000.00	1,000.00	670.00	\$ (330)	345.97
Charleston Wrap/Yankee	1,000.00	1,000.00	0.00	\$ (1,000)	0.00
Membership Dues	3,800.00	3,800.00	4,018.00	\$ 218	3,127.66
Silent Donations					
Drivers Ed	3,000.00	3,000.00	1,920.00	\$ (1,080)	2,790.00
Gotta Eat	800.00	800.00	355.87	\$ (444)	715.18
Amazon Smiles	100.00	100.00	59.60	-\$ 40.40	13.90
ACT/SAT Test Prep	1,500.00	1,500.00	0.00	-\$ 1,500.00	624.60
Misc Other	0.00	0.00	0.00	\$ -	3,634.09
Interest Income	4.00	4.00	0.34	-\$ 3.66	4.03
<b>Total Cash Receipts</b>	<b>21,704.00</b>	<b>21,700.00</b>	<b>7,933.80</b>	<b>-10,156.53</b>	<b>30,428.89</b>
<b>Operating Reserves</b>	<b>8,013.00</b>	<b>8,013.00</b>	<b>8,015.25</b>	<b>2.25</b>	<b>8,014.91</b>

Operating		Detail	Actual	Diff. (\$)	Prev. FY
Administration	1,430.00				
Bank Charges		100.00	3.00	\$ (97)	66.00
Communication		300.00		\$ (300)	150.00
Insurance		230.00		\$ (230)	226.00
Miscellaneous		500.00		\$ (500)	464.49
Office Supplies		300.00	8.82	\$ (291)	112.19
Paypal/Square fees		NA	59.08	\$ 59	NA
Community Services					
Food Baskets	1,000.00	1,000.00		\$ (1,000)	0.00
HC Drug Free Donation	300.00	300.00	300.00	\$ -	300.00
HC Film Festival				\$ -	0.00
HC PTA Scholarship	300.00	300.00		\$ (300)	300.00
Misc.				\$ -	600.00
Convention					100.00
Dues				\$ -	
State and National Dues	1,500.00	1,500.00		\$ (1,500)	867.00
County Dues	170.00	170.00	170.00	\$ -	170.00
Fundraising Expense					
Gator Masks	500.00	500.00	2,325.00		2,517.00
Banner Expense	500.00	500.00		\$ (500)	0.00
Brick Expense	700.00	700.00	488.33	\$ (212)	732.72
Charleston/Yankee Candle Expense	0.00	0.00		\$ -	
Student/Family Services					
Misc. Refund	504.00	500.00			3,840.75
After Prom	8,200.00	8,200.00		\$ (8,200)	13,090.01
Education Support	7,446.00	7,446.00		\$ (7,446)	1,341.85
Gator Recognition	2,000.00	2,000.00		\$ (2,000)	1,597.39
RHS Scholarship	1,500.00	1,500.00		\$ (1,500)	1,500.00
Staff Appreciation	3,667.00	3,667.00	941.65	\$ (2,725)	1,369.27
<b>Total Disbursements</b>	<b>29,717.00</b>	<b>29,713.00</b>	<b>4,295.88</b>	<b>\$ (26,742)</b>	<b>\$29,344.7</b>
<b>Net Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>3,637.92</b>		<b>1,084.22</b>