			All Student Events		S7	EAM Showc	ase	Robotics				
		Budget for ALL	Actual for ALL	Difference	Budget	Actual	Difference	Budget	Actual	Difference		
Reven	ue				_							
9790	Carryover	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
8677	LEA Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
8699	Local Revenue	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00		\$29,000.00			\$0.00		
8980	Contri/Txr of Funds	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
xxxx	Misc	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
	TOTAL	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00		
Expens	ses											
1000s	Cert Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
2000s	Class Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
3000s	Benefits	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
4310	Inst Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
4340	Software	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
4350	Office Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
4390	Event Supplies	\$6,920.00	\$0.00	\$6,920.00	\$6,920.00		\$6,920.00			\$0.00		
5201	Mileage - Staff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
5204	Travel - NonStaff	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00		\$1,200.00			\$0.00		
5601	Facility Fee	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00		\$11,000.00			\$0.00		
5603	Equipment Rentals	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
57xx	Printing/Vinyl	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
5800	Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00			\$0.00		
5808	Catering	\$6,303.69	\$0.00	\$6,303.69	\$6,303.69							
5830	Presenters	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
5880	PayPal Fee	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
5950	Postage	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00		
	Subtotal	\$26,424	\$0.00	\$26,424	\$26,424	\$0.00	\$20,120	\$0	\$0	\$0		
7310	Indirect	\$2,576	\$0.00	\$2,576	\$2,576	\$0.00	\$1,962	\$0	\$0	\$0		
	TOTAL	\$29,000	\$0.00	\$29,000	\$29,000	\$0.00	\$22,082	\$0	\$0	\$0		
Notes	Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.018.30	\$0.00	\$0.00	\$0.00		
Overall	Difference	\$U.UU	\$U.UU	\$U.UU	Φ υ.υυ	\$U.UU	\$6,918.30	\$0.00	\$0.00	\$0.00		

			All Student Events		S1	EAM Showc	ase		Robotics		Five I	Minute Film F	estival
		Budget for ALL	Actual for ALL	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Reven	ue												
9790	Carryover	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
8677	LEA Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
8699	Local Revenue	\$21,403.91	\$0.00	\$21,403.91	\$15,000.00		\$15,000.00	\$6,403.91		\$6,403.91			\$0.00
8980	Contri/Txr of Funds	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
xxxx	Misc	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
	TOTAL	\$21,403.91	\$0.00	\$21,403.91	\$15,000.00	\$0.00	\$15,000.00	\$6,403.91	\$0.00	\$6,403.91	\$0.00	\$0.00	\$0.00
Expens	ses												
1000s	Cert Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
2000s	Class Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
3000s	Benefits	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4310	Inst Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4340	Software	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4350	Office Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4390	Event Supplies	\$5,517.43	\$0.00	\$5,517.43	\$3,667.43		\$3,667.43	\$1,850.00		\$1,850.00			\$0.00
5201	Mileage - Staff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5204	Travel - NonStaff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5601	Facility Fee	\$11,260.00	\$0.00	\$11,260.00	\$10,000.00		\$10,000.00	\$1,260.00		\$1,260.00			\$0.00
5603	Equipment Rentals	\$250.00	\$0.00	\$250.00			\$0.00	\$150.00		\$150.00	\$100.00		\$100.00
57xx	Printing/Vinyl	\$1,000.00	\$0.00	\$1,000.00			\$0.00	\$1,000.00		\$1,000.00			\$0.00
5800	Services / Catering	\$1,575.00	\$0.00	\$1,575.00			\$0.00	\$1,575.00		\$1,575.00			\$0.00
5830	Presenters	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5880	PayPal Fee	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5950	Postage	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
	Subtotal	\$19,602	\$0.00	\$19,602	\$13,667	\$0.00	\$13,667	\$5,835	\$0	\$5,835	\$100	\$0	\$100
7310	Indirect	\$1,911	\$0.00	\$1,911	\$1,333	\$0.00	\$1,333	\$569	\$0	\$569	\$10	\$0	\$10
	TOTAL	\$21,514	\$0.00	\$21,514	\$15,000	\$0.00	\$15,000	\$6,404	\$0	\$6,404	\$110	\$0	\$110
Notes Overall	Difference	-\$109.76	\$0.00	-\$109.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.75	\$0.00	-\$109.75
4/11/22	2												

			All Student Events		S	TEAM Showca	ise		Robotics		Five I	Minute Film F	estival
		Budget for ALL	Actual for ALL	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Reven	ue												
9790	Carryover	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
8677	LEA Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
8699	Local Revenue	\$20,750.00	\$20,750.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00		\$0.00			\$0.00
8980	Contri/Txr of Funds	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
xxxx	Misc	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
	TOTAL	\$20,750.00	\$20,750.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expens	ses												
1000s	Cert Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
2000s	Class Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
3000s	Benefits	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4310	Inst Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4340	Software	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4350	Office Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
4390	Event Supplies	\$5,517.43	\$0.00	\$5,517.43	\$3,667.43	\$0.00	\$3,667.43	\$1,850.00		\$1,850.00			\$0.00
5201	Mileage - Staff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5204	Travel - NonStaff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5601	Facility Fee	\$11,260.00	\$9,291.00	\$1,969.00	\$10,000.00	\$9,291.00	\$709.00	\$1,260.00		\$1,260.00			\$0.00
5603	Equipment Rentals	\$250.00	\$0.00	\$250.00			\$0.00	\$150.00		\$150.00	\$100.00		\$100.00
57xx	Printing/Vinyl	\$1,000.00	\$0.00	\$1,000.00			\$0.00	\$1,000.00		\$1,000.00			\$0.00
5800	Services / Catering	\$1,575.00	\$0.00	\$1,575.00			\$0.00	\$1,575.00		\$1,575.00			\$0.00
5830	Presenters	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5880	PayPal Fee	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
5950	Postage	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00
	Subtotal	\$19,602	\$9,291.00	\$10,311	\$13,667	\$9,291.00	\$4,376	\$5,835	\$0	\$5,835	\$100	\$0	\$100
7310	Indirect	\$1,911	\$905.87	\$1,005	\$1,333	\$905.87	\$427	\$569	\$0	\$569	\$10	\$0	\$10
Nede	TOTAL	\$21,514	\$10,196.87	\$11,317	\$15,000	\$10,196.87	\$4,803	\$6,404	\$0	\$6,404	\$110	\$0	\$110
Notes Overall	Difference	-\$763.67	\$10,553.13	-\$11,316.79	\$5,750.00	\$10,553.13	-\$4,803.13	-\$6,403.91	\$0.00	-\$6,403.91	-\$109.75	\$0.00	-\$109.75
4/11/22	2												

			All Student Events			Spelling Bee		<u>S1</u>	EAM Showca	<u>ase</u>		Robotics		Five I	Ainute Film F	estival
		Budget for ALL	Actual for ALL	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Revenu	16															
9790	Carryover	\$12,383.00	\$0.00	\$12,383.00	\$4,892.00		\$4,892.00	\$6,000.00		\$6,000.00	\$491.00		\$491.00	\$1,000.00		\$1,000.00
8677	LEA Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
8699	Local Revenue	\$15,000.00	\$0.00	\$15,000.00			\$0.00	\$15,000.00		\$15,000.00			\$0.00			\$0.00
8980	Contri/Txr of Funds	\$6,142.00	\$0.00	\$6,142.00	\$1,392.00		\$1,392.00			\$0.00	\$4,750.00		\$4,750.00			\$0.00
хххх	Misc	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	TOTAL	\$33,525.00	\$0.00	\$33,525.00	\$6,284.00	\$0.00	\$6,284.00	\$21,000.00	\$0.00	\$21,000.00	\$5,241.00	\$0.00	\$5,241.00	\$1,000.00	\$0.00	\$1,000.00
Expens	ies													_		
1000s	Cert Salaries	\$300.00	\$0.00	\$300.00			\$0.00			\$0.00	\$300.00		\$300.00			\$0.00
2000s	Class Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
3000s	Benefits	\$75.00	\$0.00	\$75.00			\$0.00			\$0.00	\$75.00		\$75.00			\$0.00
4310	Inst Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4340	Software	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4350	Office Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4390	Event Supplies	\$5,295.00	\$1,732.01	\$3,562.99	\$800.00	\$1,077.17	-\$277.17	\$4,184.00		\$4,184.00	\$150.00	\$654.84	-\$504.84	\$161.00		\$161.00
5201	Mileage - Staff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5204	Travel - NonStaff	\$0.00	\$654.02	-\$654.02		\$654.02	-\$654.02			\$0.00			\$0.00			\$0.00
5601	Facility Fee	\$11,600.00	\$2,028.12	\$9,571.88			\$0.00	\$10,000.00		\$10,000.00	\$1,300.00	\$2,028.12	-\$728.12	\$300.00		\$300.00
5603	Equipment Rentals	\$230.00	\$323.50	-\$93.50			\$0.00			\$0.00	\$150.00	\$248.50	-\$98.50	\$80.00	\$75.00	\$5.00
57xx	Printing/Vinyl	\$1,020.00	\$643.05	\$376.95	\$500.00	\$416.80	\$83.20	\$150.00		\$150.00		\$191.00	-\$191.00	\$370.00	\$35.25	\$334.75
5800	Services / Catering	\$12,025.00	\$481.13	\$11,543.87	\$4,425.00		\$4,425.00	\$4,800.00		\$4,800.00	\$2,800.00	\$481.13	\$2,318.87			\$0.00
5830	Presenters	\$0.00	\$2,653.91	-\$2,653.91			\$0.00			\$0.00		\$1,453.91	-\$1,453.91		\$1,200.00	-\$1,200.00
5880	PayPal Fee	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5950	Postage	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	Subtotal	\$30,545	\$8,515.74	\$22,029	\$5,725	\$2,148	\$3,577	\$19,134	\$0.00	\$19,134	\$4,775	\$5,058	-\$283	\$911	\$1,310	-\$399
7310	Indirect	\$2,980.00	\$830.28	\$2,149.72	\$559.00	\$209.43	\$349.57	\$1,866.00	\$0.00	\$1,866.00	\$466.00	\$493.11	-\$27.11	\$89.00	\$127.75	-\$38.75
	TOTAL	\$33,525	\$9,346.02	\$24,179	\$6,284	\$2,357	\$3,927	\$21,000	\$0.00	\$21,000	\$5,241	\$5,551	-\$310	\$1,000	\$1,438	-\$438
Notes		40.00	0.040.00	*		00.057.40	40.057.40	00.00	00.00				45 550 04	40.00		Af (00.00
Overall	Difference	\$0.00	-\$9,346.02	\$9,346.02	\$0.00	-\$2,357.42	\$2,357.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,550.61	\$5,550.61	\$0.00	-\$1,438.00	\$1,438.00
3/31/22																

		All Student Events				Spelling Bee		STEAM Showcase				Robotics		Five Minute Film Festival		
		Budget for ALL	Actual for ALL	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Reve	nue															
9790	Carryover	\$3,634.00	\$0.00	\$3,634.00	\$439.00		\$439.00			\$0.00	\$2,195.00		\$2,195.00	\$1,000.00		\$1,000.00
8677	LEA Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
8699	Local Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00	\$0.00		\$0.00
8980	Contri/Txr of Funds	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
хххх	Misc	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	TOTAL	\$3,634.00	\$0.00	\$3,634.00	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$2,195.00	\$1,000.00	\$0.00	\$1,000.00
Exper	ises															
1000s	Cert Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
2000s	Class Salaries	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
3000s	Benefits	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4310	Inst Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4340	Software	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4350	Office Supplies	\$161.00	\$0.00	\$161.00			\$0.00			\$0.00			\$0.00	\$161.00		\$161.00
4390	Misc Supplies	\$2,000.00	\$0.00	\$2,000.00			\$0.00			\$0.00	\$2,000.00		\$2,000.00			\$0.00
5201	Mileage - Staff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5204	Travel - NonStaff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5601	Facility Fee	\$300.00	\$0.00	\$300.00			\$0.00			\$0.00			\$0.00	\$300.00		\$300.00
5603	Equipment Rentals	\$80.00	\$0.00	\$80.00			\$0.00			\$0.00			\$0.00	\$80.00		\$80.00
5712	Printing	\$370.00	\$0.00	\$370.00			\$0.00			\$0.00			\$0.00	\$370.00		\$370.00
5800	Services / Catering	\$400.00	\$0.00	\$400.00	\$400.00		\$400.00			\$0.00			\$0.00			\$0.00
5830	Presenters	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5880 5950	PayPal Fee	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
2920	Postage Subtotal	\$3,311	\$0.00	\$3,311	\$400	\$0	\$0.00	\$0	\$0	\$0.00 \$0	\$2.000	\$0	\$2.000	\$911	\$0	\$9.00
		\$3,311	\$0 \$0		\$400	\$0 \$0		\$0 \$0	\$0 \$0	\$0	. ,		. ,	\$911 \$89	\$0 \$0	\$911 \$89
7310	Indirect	\$3,634	\$0 \$0	\$323	\$439	\$0 \$0	\$39 \$439	\$0 \$0	\$0 \$0	\$0 \$0	\$195	\$0	\$195		\$0 \$0	
	TOTAL	\$3,634	\$0	\$3,634	\$439	\$0	\$439	\$0	\$0	\$0	\$2,195	\$0	\$2,195	\$1,000	\$0	\$1,000
Notes																
																1
																1
3/2/21																

			All Student Events			Spelling Bee	,	<u>S</u> 1	EAM Showca	<u>ase</u>		Robotics		Five A	linute Film F	estival
		Budget for ALL	Actual for ALL	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Revenu	16															
9790	Carryover	\$5,000.00	\$0.00	\$5,000.00			\$0.00	\$4,000.00	\$0.00	\$4,000.00			\$0.00	\$1,000.00	\$0.00	\$1,000.00
8677	LEA Revenue	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
8699	Local Revenue	\$33,935.00	\$20,000.00	\$13,935.00	\$9,775.00	\$0.00	\$9,775.00	\$15,000.00	\$15,000.00	\$0.00	\$9,160.00	\$5,000.00	\$4,160.00			\$0.00
8980	Contri/Txr of Funds	\$7,500.00	\$7,500.00	\$0.00			\$0.00	\$7,500.00	\$7,500.00	\$0.00			\$0.00			\$0.00
xxxx	Misc	-\$160.00	-\$1,130.00	\$970.00		-\$680.00	\$680.00			\$0.00	-\$160.00	-\$450.00	\$290.00			\$0.00
	TOTAL	\$46,275.00	\$26,370.00	\$19,905.00	\$9,775.00	-\$680.00	\$10,455.00	\$26,500.00	\$22,500.00	\$4,000.00	\$9,000.00	\$4,550.00	\$4,450.00	\$1,000.00	\$0.00	\$1,000.00
Expens	es				_											
1000s	Cert Salaries	\$2,375.00	\$0.00	\$2,375.00	\$2,000.00		\$2,000.00			\$0.00	\$375.00		\$375.00			\$0.00
2000s	Class Salaries	\$550.00	\$0.00	\$550.00	\$300.00		\$300.00			\$0.00	\$250.00		\$250.00			\$0.00
3000s	Benefits	\$271.00	\$0.00	\$271.00	\$162.00		\$162.00			\$0.00	\$109.00		\$109.00			\$0.00
4310	Inst Supplies	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4340	Software	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
4350	Office Supplies	\$9,519.00	\$3,896.02	\$5,622.98	\$2,000.00		\$2,000.00	\$7,242.00	\$3,896.02	\$3,345.98	\$116.00		\$116.00	\$161.00	\$0.00	\$161.00
4390	Misc Supplies	\$5,500.00	\$5,108.60	\$391.40	\$500.00		\$500.00		\$967.38	-\$967.38	\$5,000.00	\$4,141.22	\$858.78			\$0.00
5201	Mileage - Staff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5204	Travel - NonStaff	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5601	Facility Fee	\$10,500.00	\$8,494.37	\$2,005.63			\$0.00	\$9,000.00	\$8,494.37	\$505.63	\$1,200.00		\$1,200.00	\$300.00	\$0.00	\$300.00
5603	Equipment Rentals	\$230.00	\$0.00	\$230.00			\$0.00			\$0.00	\$150.00		\$150.00	\$80.00	\$0.00	\$80.00
57xx	Printing/Vinyl	\$1,120.00	\$979.51	\$140.49	\$350.00		\$350.00	\$150.00	\$979.51	-\$829.51	\$250.00		\$250.00	\$370.00	\$0.00	\$370.00
5800	Services / Catering	\$11,949.00	\$10,206.05	\$1,742.95	\$3,595.00	\$610.00	\$2,985.00	\$7,754.00	\$9,107.07	-\$1,353.07	\$600.00	\$488.98	\$111.02			\$0.00
5830	Presenters	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
5880	PayPal Fee	\$150.00	\$145.30	\$4.70			\$0.00			\$0.00	\$150.00	\$145.30	\$4.70			\$0.00
5950	Postage	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
	Subtotal	\$42,164	\$28,829.85	\$13,334	\$8,907	\$610	\$8,297	\$24,146	\$23,444.35	\$702	\$8,200	\$4,776	\$3,425	\$911	\$0	\$911
7310	Indirect	\$4,111	\$2,810.91	\$1,300	\$868	\$59	\$809	\$2,354	\$2,285.82	\$68	\$800	\$466	\$334	\$89	\$0	\$89
	TOTAL	\$46,275	\$31,640.76	\$14,634	\$9,775	\$669	\$9,106	\$26,500	\$25,730.17	\$770	\$9,000	\$5,241	\$3,758	\$1,000	\$0	\$1,000
Notes		40.04	45.070.70	45 070 77	00.40			00.04	00.000.47	00.000.04	00.50	0004.44	0004.04	A0 40		10 10
Overall	Difference	\$0.01	-\$5,270.76	\$5,270.77	-\$0.43	-\$1,349.48	\$1,349.04	-\$0.24	-\$3,230.17	\$3,229.94	\$0.50	-\$691.11	\$691.61	\$0.18	\$0.00	\$0.18
10/12/20																