White Lake Middle School Cash Flow 2020-21

		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual	Budget	Variance
Beginning Balance	$1,439.83															
Income																
Membership Dues			$5.50	$82.50	$27.50									$115.50	$200.00	-$84.50
Kohl's Grants														$0.00	$1,000.00	-$1,000.00
Kroger Rewards					$386.14									$386.14	$750.00	-$363.86
Amazon Smile Program			$18.71											$18.71	$100.00	-$81.29
Other Income														$0.00	$0.00	$0.00
Fundraiser														$0.00	$0.00	$0.00
8th Grade Party Donations														$0.00	$0.00	$0.00
Adopt-A-Family														$0.00	$0.00	$0.00
Donations														$0.00	$0.00	$0.00
Total Income		$0.00	$24.21	$82.50	$413.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520.35	$2,050.00	-$1,529.65
Expenses																
Membership Dues to MI and National														$0.00	$200.00	-$200.00
Teacher Wish List Grants														$0.00	$0.00	$0.00
Field Day														$0.00	$0.00	$0.00
Fun Run														$0.00	$0.00	$0.00
Office Expenses														$0.00	$0.00	$0.00
Good Student Award Parties														$0.00	$0.00	$0.00
ZAM Supplies														$0.00	$0.00	$0.00
Testing Snacks														$0.00	$0.00	$0.00
Teacher Conference dinners														$0.00	$500.00	-$500.00
Teacher Holiday gifts														$0.00	$1,000.00	-$1,000.00
Volunteer Appreciation														$0.00	$0.00	$0.00
Career Day														$0.00	$0.00	$0.00
8th grade Party														$0.00	$0.00	$0.00
Kohl's (WEB & fun run) (Lakeland Refund)														$0.00	$0.00	$0.00
Adopt-A-Family														$0.00	$0.00	$0.00
Unit Council Dues (annual filing)					$40.00									$40.00	$40.00	$0.00
Total Expenses		$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$1,740.00	-$4,759.30
Total Income less Expenses (carry over to next year)																
														$1,920.18		
Bank Balance		$1,439.83	$1,464.04	$1,546.54	$1,920.18	$1,920.18	$1,920.18	$1,920.18	$1,920.18	$1,920.18	$1,920.18	$1,920.18	$1,920.18			