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# SMES 2021-2022 Annual

*Plan and track your monthly spending for the entire year.*

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## How to use this template

1. Get started by entering your starting balance in Row 13 below.
  2. Then, fill out the 'Expenses' and 'Income' tabs.
  3. Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of your projected/actual spending.
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## Configure

Starting balance: \$26,363.18

**Expenses**

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
<b>Administrative</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bank Charges	\$60												\$0	\$60
	Insurance	\$500												\$0	\$500
	Office Supplies	\$300												\$0	\$300
	Postage	\$50												\$0	\$50
	Tax Prep 2020-2021	\$300												\$0	\$300
	Printing	\$200												\$0	\$200
	Other													\$0	\$0
<b>BusinessPartner</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Banners	\$300												\$0	\$300
	Other													\$0	\$0
<b>Committee</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Teacher Appreciation	\$1,500												\$0	\$1,500
	Staff/Committee	\$1,500												\$0	\$1,500
	Appreciation													\$0	\$0
	Other													\$0	\$0
<b>PTAEvents</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Boo Hoo Breakfast	\$200												\$0	\$200
	Carnival	\$4,000												\$0	\$4,000
	Holiday Shop	\$13,000												\$0	\$13,000
	Family Night	\$750												\$0	\$750
	Spirit Night	\$250												\$0	\$250
	Misc. Fundraiser	\$50												\$0	\$50
	Other													\$0	\$0
<b>Guidance</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Stallion of the Qtr	\$800												\$0	\$800
	Student Program	\$800												\$0	\$800
	Other													\$0	\$0
<b>Maintenance</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ground Beautification	\$500												\$0	\$500
	Shed	\$5,500												\$0	\$5,500
	Ag Shed (2 @ \$300)	\$600												\$0	\$600
<b>Membership</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dues (500 members)	\$1,750												\$0	\$1,750
	Student Class Reward	\$100												\$0	\$100
	Incentive													\$0	\$0
<b>PTAEssentials</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rolling Cart, Tables,	\$800												\$0	\$800
	Grill, Mascot Costume													\$0	\$0
	Other													\$0	\$0
<b>Spiritwear</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Spiritwear	\$10,000												\$0	\$10,000
<b>SteamEnrichment</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Smart Boards (2)	\$11,000												\$0	\$11,000
	Student Clubs	\$500												\$0	\$500
	Other													\$0	\$0
<b>StudentEvents</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reflections	\$300												\$0	\$300







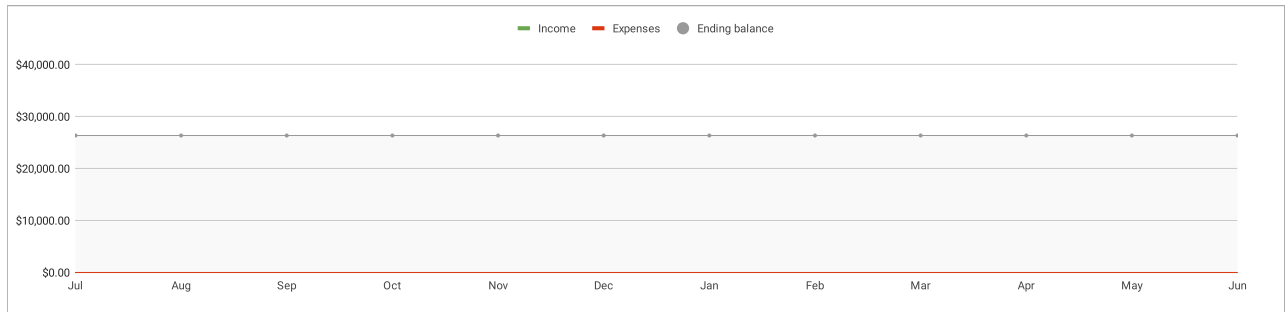


**ABOUT THIS SHEET**

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs. Make sure you've set a starting balance in the 'Setup' tab before beginning.

**NOTE**

Please don't edit this sheet. It contains formulas and will update automatically.



**Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Average
Income	\$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	\$0.00
Expenses	\$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	\$0.00
Net savings [1]	\$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	\$0.00
Ending balance [2]	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18	\$26,363.18

**Income**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Average
Income	\$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	\$0.00

**Expenses**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Average
Administrative	\$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	\$0.00
BusinessPartner	\$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	\$0.00
Committee	\$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	\$0.00
PTAEvents	\$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	\$0.00
Guidance	\$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	\$0.00
Maintenance	\$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	\$0.00
Membership	\$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	\$0.00
PTAEssentials	\$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	\$0.00
Spiritwear	\$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	\$0.00
SteamEnrichmen	\$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	\$0.00
StudentEvents	\$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	\$0.00
TeacherGrants	\$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	\$0.00
Yearbook	\$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	\$0.00
InterimSummer2	\$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	\$0.00

No data





[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.