SMES 2021-2022 Annua

Plan and track your monthly spending for the entire year.

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
Administrative	Monthly totals:	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
BusinessPartner	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$300													\$0	\$300
	Banners	\$300														
	Other														\$0	\$0
			_		_											
Commitee	Monthly totals:	Budget													\$0	
	Teacher Appreciation	\$1,500													\$0	\$1,500
	Staff/Committee	\$1,500													\$0	\$1,500
	Appreciation														\$0	\$0
															\$0	\$0
	Other														φU	φU
PTAEvents	Monthly totals:	Budget													\$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
															\$0	\$0
Guidance	Monthly totals:	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
		3000														
	Other														\$0	\$0
															\$0	\$0
Maintenance	Monthly totals:	Budget													\$0	
	Ground Beautification	\$500													\$0	\$500
	Shed	\$5,500													\$0	\$5,500
	Ag Shed (2 @ \$300)	\$600													\$0	\$600
	Ag 311eu (2 @ \$300)	9000													φU	\$000
			_		_		_	_			_					
Membership	Monthly totals:	Budget													\$0	
	Dues (500 members)	\$1,750													\$0	\$1,750
	Student Class Reward	\$100													\$0	\$100
	Incentive														\$0	\$0
DTAG																
PTAEssentials	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rolling Cart, Tables,	\$800													\$0	\$800
	Grill, Mascot Costum	e													\$0	\$0
	Other														\$0	\$0
															\$0	\$0
Custotterre	Manufallant	Durk		¢0.	¢0.	¢0.	¢0.	¢0.		<i>*</i> 0	¢0.	. ¢0.	-¢0-	¢0.		
Spiritwear	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Spiritwear	\$10,000													\$0	\$10,000
	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SteamEnrichment	Smart Boards (2)	\$11,000													\$0	\$11,000
SteamEnrichment	Jinai c DUdi uS (Z)															
SteamEnrichment	01 I - 01 I	\$500													\$0	\$500
iteamEnrichment	Student Clubs														\$0	\$0
iteamEnrichment	Student Clubs Other															
iteamEnrichment															\$0	\$0
iteamEnrichment																\$0
iteamEnrichment		Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

	Expenses		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
	Holiday Concert	\$250													\$0	\$250
	5th Grade Tees	\$1,000													\$0	\$1,000
	Field Day	\$250													\$0	\$250
	Kinder Celebration	\$250													\$0	\$250
	Misc Celebration	\$300													\$0	\$300
	Other														\$0	\$0
TeacherGrants	Monthly totals:	Budget													\$0	
	50 Grants @ \$100	\$5,000													\$0	\$5,000
															\$0	\$0
Yearbook	Monthly totals:	Budget													\$0	
	Yearbook Team-5th	\$3,000													\$0	\$3,000
	Balfour (500 @15)	\$6,000													\$0	\$6,000
	Other														\$0	\$0
	Subtotal	\$71,660														
nterimSummer2021	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Back to School Bash	\$1,000													\$0	\$1,000
	Boo Hoo Breakfast	\$200													\$0	\$200
	Student Folders	\$650														
	Leadership Conv	\$1,000														
	Member Incentives	\$700														
	Meet the Teacher	\$100														
	Spiritwear	\$1,500														
	Tax Prep 2021-2022	\$300														
	Teacher Appreciation	\$300														
	Subtotal	\$5,750														
	Total Expenses	\$77,410														

	Income			~	<u> </u>										
		 Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Difference
Income	Monthly totals:	\$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	
	Balance 2020-2021														
	Box Tops														\$1,000.00
	Business Partners														\$5,000.00
	Carnival														\$7,000.00
	Donation													\$0.00	\$1,000.00
	Holiday Shop													\$0.00	\$15,000.00
	Membership													\$0.00	\$3,000.00
	Spring Fundraiser													\$0.00	\$10,000.00
	Spirit Night														
	Spiritwear													\$0.00	\$15,000.00
	Yearbook													\$0.00	\$5,000.00
	Other													\$0.00	\$0.00
	Subtotal														

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference	

Income	Jul Aug	Sep Oc	t Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference

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

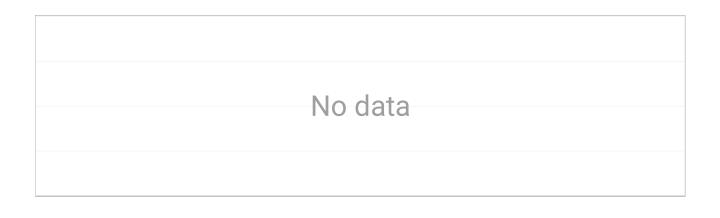
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Average
Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net savings [1]	\$0.00	\$0.00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

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		

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		
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		
Commitee	\$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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		



- [1] Total of Income Expenses
- [2] This total includes the 'Starting Balance' from the 'Setup' tab.