

Wells Middle School PFC - Financial Summary

2021-2022 School Year

	<i>As of</i> 2021 August	<i>Budget</i> 2021-2022	<i>\$ Over</i> <i>Budget</i>
INCOME			
8th Grade Dance	0	4,000	(4000)
Birthday Marquee	30	1,600	(1,570)
Crab Feed	0	35,000	(35,000)
Donations (Individual)	24,618	25,000	(382)
Donations (Other)	130	3,000	(2,870)
Fireworks	0	0	0
TOTAL INCOME	24,778	68,600	(43,822)
EXPENSES			
8th Grade Events	711	5,000	4,289 (expense from May 2021)
Assemblies	0	6,000	6,000
Athletics	0	1,000	1,000
Crab Feed Expenses	750	17,500	16,750
General Overhead	186	3,600	3,320
Hospitality	0	4,500	4,500
Leadership	0	2,000	2,000
Library	0	8,000	8,000
Recognition	0	3,000	3,000
Staff Support/Special Requests	0	6,000	6,000
Teacher Stipend	0	10,000	10,000
Club Support	0	1,000	1,000
Charitable Contributions	0	1,000	1,000
TOTAL EXPENSES	1,647	68,600	66,859
NET INCOME	23,131	0	-23,037