

Wells Middle School PFC -Financial Summary

2021-2022 School Year

	As of 2022 February	<i>Budget</i> 2021-2022	\$ Over <i>Budget</i>
INCOME			
8th Grade Events	0	4,000	(4000)
Birthday Marquee	130	1,600	(1,480)
Crab Feed	0	35,000	(35,000)
Donations (Individual)	27,803	25,000	2,803
Donations (Other)	203	3,000	(2,797)
Fireworks	0	0	0
TOTAL INCOME	28,136	68,600	(40,474)
EXPENSES			
8th Grade Events	711	5,000	4,289 (expense from May 2021)
Assemblies	1,675	6,000	4,325
Athletics	0	1,000	1,000
Crab Feed Expenses	13,492	17,500	4,008
General Overhead	1,465	3,600	2,135 (QB monthly subscription, Liability Insurance, Zoom subscription)
Hospitality	0	4,500	4,500
Leadership	561	2,000	1,439
Library	7,851	8,000	149
Recognition	0	3,000	3,000
Staff Support/Special Requests	1,459	6,000	4,541
Teacher Stipend	7,190	10,000	2,810
Club Support	474	1,000	526
Charitable Contributions	0	1,000	1,000
Community Events	1,828	0	-1,828
TOTAL EXPENSES	36,707	68,600	31,894
NET INCOME	-8,571	0	-8,580

Current Bank Balance as per Bank Statement on 2/28/22 -\$39,778.73