

Wells Middle School PFC -Financial Summary

2021-2022 School Year

	As of 2022 March	<i>Budget</i> 2021-2022	\$ Over <i>Budget</i>
INCOME			
8th Grade Events	0	4,000	(4000)
Birthday Marquee	180	1,600	(1,430)
Crab Feed	28,004	35,000	(6,996)
Donations (Individual)	27,803	25,000	2,803
Donations (Other)	273	3,000	(2,727)
Fireworks	0	0	0
TOTAL INCOME	56,260	68,600	(12,350)
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	21,603	17,500	(4103)
General Overhead	1,752	3,600	1,848 (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	7,681	10,000	2,319
Club Support	474	1,000	526
Charitable Contributions	0	1,000	1,000
Community Events	1,828	0	(1828)
TOTAL EXPENSES	45,595	68,600	23,005
NET INCOME	10,687	0	10,655

Current Bank Balance as per Bank Statement on 3/31/22 - \$50,350.97