

## Wells Middle School PFC -Financial Summary

2021-2022 School Year

	As of 2021 October	<i>Budget</i> 2021-2022	<i>\$ Over</i> <i>Budget</i>
<b>INCOME</b>			
8th Grade Dance	0	4,000	(4000)
Birthday Marquee	70	1,600	(1,530)
Crab Feed	0	35,000	(35,000)
Donations (Individual)	26,431	25,000	1,431
Donations (Other)	130	3,000	(2,870)
Fireworks	0	0	0
<b>TOTAL INCOME</b>	<b>26,631</b>	<b>68,600</b>	<b>(41,969)</b>
<b>EXPENSES</b>			
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	972	3,600	2,628 (QB monthly subscription, Liability Insurance, Zoom subscription)
Hospitality	0	4,500	4,500
Leadership	0	2,000	2,000
Library	6,419	8,000	1,581
Recognition	0	3,000	3,000
Staff Support/Special Requests	1,379	6,000	4,621
Teacher Stipend	2,025	10,000	7,975
Club Support	0	1,000	1,000
Charitable Contributions	0	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>12,255</b>	<b>68,600</b>	<b>56,344</b>
<b>NET INCOME</b>	<b>14,376</b>	<b>0</b>	<b>-14,375</b>