

San Antonio Ivy Educational Fund Operations -- Actual vs Budget Expense Tally 2021

EXPENDITURES		BUDGET	REVENUE	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	YTD	BALANCE
Code												
1	Administrative	\$500.00		\$500.00							0.00	\$500.00
2	Box Rental	\$150.00		\$150.00							0.00	\$150.00
3	Liability Insurance	\$2,200.00		\$2,200.00				1,249.00			1,249.00	\$951.00
4	Technology	\$700.00		\$700.00							0.00	\$700.00
5	Audit Fees	\$800.00		\$800.00							0.00	\$800.00
7	Community Donations	\$6,000.00		\$6,000.00							0.00	\$6,000.00
8	Fundraising (Fashionetta)	\$2,000.00		\$2,000.00							0.00	\$2,000.00
9	Contingency *	\$1,500.00	\$10,916.20	\$12,416.20				7,855.00			7,855.00	\$4,561.20
10	Scholarships	\$6,000.00		\$6,000.00							0.00	\$6,000.00
Total Operating Funds		\$19,850.00	\$10,916.20	\$30,766.20	\$0.00	\$0.00	\$0.00	\$9,104.00	\$0.00	\$0.00	\$9,104.00	\$21,662.20