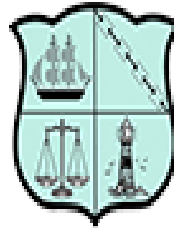


Central Parent Council (CPC)

75 Goosehill Road
Cold Spring Harbor, New York
11724



**COLD SPRING HARBOR
CENTRAL SCHOOL DISTRICT**

Financial Year July 1-June 30

Income:
School Association Dues
Pocket Calendar Sales
CPC Refreshments
<i>Total Income</i>

2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
800.00	800.00	800.00	800.00	800.00
1,234.00	1,234.10	0.00	0.00	0.00
180.00	180.00	0.00	0.00	0.00
2,214.00	2,214.10	800.00	800.00	800.00

Expenses:
Pocket Calendar Printing
Pocket Calendar Graphics
Insurance
School Board Gifts
District Luncheon
CPC Refreshments
Admin/Misc. (2020-2021 Zoom Meetings)
Bank Charges
<i>Total Expenses</i>

744.00	744.00	0.00	0.00	0.00
490.00	490.00	0.00	0.00	0.00
355.00	355.00	355.00	355.00	355.00
250.00	423.11	400.00	409.83	450.00
400.00	0.00	400.00	1,676.08	500.00
200.00	0.00	0.00	0.00	0.00
75.00	22.01	100.00	74.95	0.00
0.00	0.00	0.00	0.00	0.00
2,514.00	2,034.12	1,255.00	2,515.86	1,305.00

Net:

-\$300.00	\$179.98	-\$455.00	-\$1,715.86	-\$505.00
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School Association Dues	\$200 Annual Dues from CSHPTG, WSSPTG, LHSPTG, GPFA
2020-2021 Pocket Calendars	Due to COVID - 19, there were no orders
CPC Refreshments	Due to COVID - 19, CPC held virtual meetings, no refreshments
Insurance	Coverage required by District. PTO in NYS rates.
District Luncheon	Cost for 2020-2021 was over past years due to COVID. CPC brought in food truck for district staff
Admin/Misc.	Zoom fees for virtual meetings
Bank Charges	None