**Back to School Bash Financial Summary - 2021**

**Cash grants/donations received 9695.00 (Sept 2020 through Aug 2021)**

**Other donations received:**

**-$1500 in supplies from Salvation Army Andover OH Chapter**

**-$950 donation of bookbags, private individual**

**-$600 donation of supplies from community churches**

**(Note: This was a year of extraordinary “other donations”. Typically, we receive $1500 rather than $3050)**

**Cash expenses 6555.05 (Sept 2020 through Aug 2021)**

**(Note: Expenses were lower than usual as we had extraordinary “other donations” and thus had less cash purchases to make.)**

**Projected Itemized Budget – 2022**

**The value of materials distributed this year was $9605 (cash purchases plus other donations).**

**We project cash expenses of $6555 as well as $1550 that was received this year in other donations, but atypical. Total: $8105**

**During September and October 2021, we have spent $4238.10 at clearance sales towards bookbags and supplies for the August 2022 Bash.**