

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Bank of the West	36,929.30	25,277.14	25,277.14
Class Accounts	90,715.05	90,715.05	90,715.05
Total Cash Balance Forward	\$ 127,644.35	\$ 115,992.19	\$ 115,992.19
Receipts			
Fundraisers			
AUCTION	140.00	140.00	0.00
CARNIVAL	4,027.00	4,513.00	2,000.00
DONATIONS	21.68	1,033.78	100.00
MEMBERSHIP	185.00	795.00	1,500.00
MISSIONWEAR	2,570.69	11,893.63	5,500.00
PASSIVE FUNDRAISING	1,640.15	3,096.04	525.00
Raiseright	0.00	149.25	0.00
READ-A-THON	0.00	14,038.40	15,000.00
RESTAURANT FUNDRAISERS	0.00	2,068.31	2,000.00
WREATH FUNDRAISER	0.00	7,877.44	0.00
Programs			
GARDENING	0.00	2,500.00	0.00
LIBRARY	(1,655.79)	4,166.71	3,600.00
SCHOOL PLAY	0.00	12,614.00	7,000.00
SCHOOL/FAMILY EVENTS (W&M)	0.00	0.00	500.00
TBD	0.00	9,149.39	0.00
Total Receipts	\$ 6,928.73	\$ 74,034.95	\$ 37,725.00
Receipts Not Belonging to the Association			
4th Grade Shirts	0.00	1,216.47	0.00
Pass-through Income	0.00	(3,408.15)	0.00
Receipts - District, State and National PTA membership per capita	185.00	825.00	0.00
Total Receipts Not Belonging to the Association	\$ 185.00	\$ (1,366.68)	\$ 0.00
Expenses			
Administration			
Accounting Program	0.00	229.00	250.00
Auditor of Class Accounts	1,500.00	3,000.00	3,000.00
Bank Charges	0.00	139.31	100.00
Communications	93.59	775.82	1,000.00
Credit/ATM/Square Fees	172.66	1,121.67	700.00
Fed./State Reg. Fees	0.00	0.00	463.00
Insurance	0.00	258.00	660.00
ledger adjustment	0.00	(0.31)	0.00
Permit Fees	0.00	0.00	200.00
Postage	24.60	24.60	50.00
Printing and Copying	0.00	0.00	736.29
PTA Official Training	0.00	0.00	100.00
PTA Supplies	61.41	976.63	1,500.00
Tax Preparation	0.00	25.00	300.00
Groups			
online fees	30.00	30.00	0.00
Fundraisers			
CARNIVAL	570.68	2,165.67	2,000.00
MEMBERSHIP	0.00	300.00	950.00
MISSIONWEAR	520.03	5,953.04	3,000.00
PASSIVE FUNDRAISING	613.41	613.41	0.00
READ-A-THON	0.00	1,140.55	1,200.00
WREATH FUNDRAISER	0.00	5,710.50	0.00

Programs

ART	1,544.67	2,824.53	3,151.63
EDUCATIONAL NEEDS	635.39	635.39	500.00
GARDENING	1,446.16	9,776.00	10,000.00
LIBRARY	1,384.22	8,173.19	8,596.51
MUSIC PROGRAM SUPPORT	0.00	0.00	700.00
OPENING LEARNING UNIT	0.00	0.00	200.00
PHYSICAL EDUCATION	159.88	159.88	500.00
SCHOOL CLUBS	0.00	0.00	100.00
SCHOOL PLAY	116.07	14,734.56	10,000.00
SCHOOL/FAMILY EVENTS (W&M)	3,538.22	5,029.52	6,750.00
STAFF SUPPORT	3,558.98	6,076.39	7,980.00

Total Expenses	\$ 15,969.97	\$ 69,872.35	\$ 64,687.43
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Net Receipts	\$ (8,856.24)	\$ 2,795.92	\$ (26,962.43)
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Less:

Class Account Balance			90,715.05
Kiln Fundraiser Carry-Over			232.80
Library Book Fair Reserve Fund			1,180.97
Unallocated Reserves			(3,099.06)
			\$ 0.00

Cash Balance	\$ 118,788.11	\$ 118,788.11
Change to Fund Balance	1,393.65	1,393.65
Change to Kiln Fundraiser Carry-Over	(918.83)	(918.83)
Change to Library Book Fair Reserve Fund	1,180.97	1,180.97
Adjusted Cash Balance	\$ 120,443.90	\$ 120,443.90

Checks Written

6477	Sac Jumps	Bounce house rental - Carnival	570.68
6478	Cheri Anderson	Remainder of teacher grant	70.00
6479	Elizabeth Keenan	Remainder of teacher grant	70.00
6480	Candace Jowers	Teacher Appreciation Day lunch expenses	818.65
6481	HEATHER HALLSTROM	Librarian grant/Library materials	340.37
6482	HEATHER HALLSTROM	Library supplies	337.38
6483	Samantha Sidebotham	Teacher grant	89.58
6484	Karoline Espinosa	Play expenses	116.07
6485	Brenda Walker	Art program support	669.14
6486	Lucy Douglass	Garden expenses	133.08
6487	Julie Torres	Teacher grant	225.50
6488	Doe Sanchez	Author day expenses	79.54
6489	Valerie Harper	Retirement gift	93.59
6490	Melinda Livermore	Teacher grant / Kinder art expenses	412.27
6491	Justin Prichard	Teacher grant	300.00
6493	Monica Burlando	Teacher grant	130.37
6494	Katherine Boroski	Great Goodbyes reprint	265.93
6495	Justin Prichard	Speaker cable	61.41
6496	Katherine Rausch	Teacher grant	300.00
6497	Morgan McAllister	Teacher grant	234.51
6498	Doe Sanchez	Play Day expenses	123.31
6499	Jodi Lower	Teacher grant	251.62

6500	Brenda Walker	Art support	405.92
6501	Michelle Silver	Teacher grant	296.60
6502	Katherine Boroski	Garden shed and supplies	956.07
6503	Sue Chancy	Garden supplies (6th grade bench)	29.08
6504	Guy Galante	Teacher grant	300.00
6505	Valerie Winn	Teacher grant	100.00
6506	Tenille Stewart	Play Day	36.57
6507	Jennifer Montiel	Teacher grant	134.40
6508	Morgan McAllister	Teacher grant	65.49
6510	Doe Sanchez	Last day of school popsicles for students	119.04
6511	Brenda Walker	Art materials	152.69
6512	HEATHER HALLSTROM	Library expenses	706.47
6513	Department of Justice	Raffle Registration Fee	30.00
6514	Brenda Walker	Art grant	204.65
6515	Swank Movie Licensing	Prepaid 3 year license agreement for movie nights	1,550.00
6516	Katherine Boroski	School supplies	434.89
6517	Katherine Boroski	Garden Supplies	327.93
6518	Katherine Boroski	Postage	24.60
6519	Kim Fisher	Audit of class acocunts	1,500.00
6520	Dina Winston	Teacher grant	300.00
6521	Fun Flicks	Movie Night expense	572.38
6522	Paulette Bickel	Teacher grants - Resource	124.98
6523	Jenifer Cox	Donuts for teachers	47.00
6524	Kara Miller	27 planners (School Mate)	121.50
6525	Valerie Harper	Back to school tea/Headphones/Shelving for missionwear	730.59
6526	School Mate	27 planners	121.50
6527	Meghan Topping	Missionwear refund	55.80
6528	Chelcey Lieber	Missionwear refund	28.80
6529	Brie Fugate	Missionwear expense - Labels/Pens/Bags	135.45
6012 022	Raiseright	Raiseright gift card purchases (paid in cash)	613.41

 Signature

 Date