

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Bank of the West	28,145.41	28,145.41	28,145.41
Class Accounts	90,715.05	90,715.05	90,715.05
Total Cash Balance Forward	\$ 118,860.46	\$ 118,860.46	\$ 118,860.46
Receipts			
Fundraisers			
AUCTION	140.00	140.00	35,500.00
CARNIVAL	0.00	0.00	4,200.00
DONATIONS	16.26	16.26	100.00
MEMBERSHIP	170.00	170.00	1,500.00
MISSIONWEAR	2,183.69	2,183.69	7,500.00
PASSIVE FUNDRAISING	816.34	816.34	2,025.00
READ-A-THON	0.00	0.00	15,000.00
RESTAURANT FUNDRAISERS	0.00	0.00	2,000.00
Programs			
LIBRARY	0.00	0.00	3,600.00
SCHOOL/FAMILY EVENTS (W&M)	0.00	0.00	700.00
Total Receipts	\$ 3,326.29	\$ 3,326.29	\$ 72,125.00
Receipts Not Belonging to the Association			
Receipts - District, State and National PTA membership per capita	170.00	170.00	0.00
Total Receipts Not Belonging to the Association	\$ 170.00	\$ 170.00	\$ 0.00
Expenses			
Administration			
Accounting Program	0.00	0.00	250.00
Auditor of Class Accounts	0.00	0.00	3,000.00
Bank Charges	0.00	0.00	100.00
Communications	0.00	0.00	1,500.00
Credit/ATM/Square Fees	96.35	96.35	1,000.00
Fed./State Reg. Fees	0.00	0.00	463.00
Insurance	0.00	0.00	660.00
Permit Fees	0.00	0.00	1,000.00
Postage	0.00	0.00	50.00
PTA Official Training	0.00	0.00	1,000.00
PTA Supplies	0.00	0.00	1,500.00
Tax Preparation	0.00	0.00	1,200.00
Fundraisers			
AUCTION	0.00	0.00	20,000.00
CARNIVAL	0.00	0.00	2,000.00
MEMBERSHIP	0.00	0.00	1,150.00
MISSIONWEAR	520.03	520.03	3,000.00
READ-A-THON	0.00	0.00	2,000.00
Programs			
ART	0.00	0.00	1,732.80
EDUCATIONAL NEEDS	200.50	200.50	2,384.00
GARDENING	0.00	0.00	2,500.00
LIBRARY	0.00	0.00	8,551.69
MUSIC PROGRAM SUPPORT	0.00	0.00	900.00
OPENING LEARNING UNIT	0.00	0.00	300.00
PHYSICAL EDUCATION	0.00	0.00	600.00
PROGRAM EXPENSES	0.00	0.00	1,000.00
SCHOOL CLUBS	0.00	0.00	100.00
SCHOOL/FAMILY EVENTS (W&M)	970.99	970.99	10,500.00
STAFF SUPPORT	124.98	124.98	18,899.39

	\$	1,912.85	\$	1,912.85	\$	87,340.88
Total Expenses						
Net Receipts	\$	1,583.44	\$	1,583.44	\$	(15,215.88)
Less:						
Class Account Balance						90,715.05
Kiln Fundraiser Carry-Over						232.80
Library Book Fair Reserve Fund						1,180.97
Unallocated Reserves						11,515.76
					\$	0.00
Cash Balance	\$	120,443.90	\$	120,443.90		

Checks Written

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

Signature	Date
-----------	------