

| | Selected Period | Year to Date | Budget |
|--|-----------------|--------------|---------------|
| Cash Balance Forward | | | |
| Checking | 5,905.77 | 3,669.59 | 3,669.59 |
| Total Cash Balance Forward | \$ 5,905.77 | \$ 3,669.59 | \$ 3,669.59 |
| Receipts | | | |
| Administration | | | |
| Donation | 0.00 | 491.00 | 500.00 |
| Other Income | (142.88) | (142.88) | 0.00 |
| Fundraisers | | | |
| Legacy Brick Sales | 520.00 | 795.00 | 1,500.00 |
| Mask Sales | 1,171.00 | 9,660.00 | 13,400.00 |
| Membership | (32.50) | 1,410.50 | 2,250.00 |
| Total Receipts | \$ 1,515.62 | \$ 12,213.62 | \$ 17,650.00 |
| Receipts Not Belonging to the Association | | | |
| Pass-through Income - Membership Dues | 87.50 | 829.50 | 1,050.00 |
| Total Receipts Not Belonging to the Association | \$ 87.50 | \$ 829.50 | \$ 1,050.00 |
| Expenses | | | |
| Administration | | | |
| Banking Monthly Fees | 0.00 | 15.00 | 180.00 |
| Insurance Expense | 0.00 | 315.00 | 315.00 |
| Other Expense | 99.00 | 99.00 | 150.00 |
| PayPal Fees | 20.69 | 410.29 | 320.00 |
| Rollover Funds for '21-'22 Board | 0.00 | 0.00 | 3,845.59 |
| Website Fees | 0.00 | 0.00 | 150.00 |
| Zoom Fees for Virtual Meetings | 14.99 | 247.21 | 780.00 |
| Fundraisers | | | |
| Legacy Brick Sales | 0.00 | 0.00 | 800.00 |
| Mask Sales | 960.00 | 8,470.00 | 9,604.00 |
| Membership | 0.00 | 0.00 | 50.00 |
| Programs | | | |
| Scholarships - Spring | 0.00 | 0.00 | 1,500.00 |
| Staff Appreciation - Holiday | 222.64 | 222.64 | 800.00 |
| Staff Appreciation - Welcome Back | 0.00 | 0.00 | 1,200.00 |
| Staff Appreciation Week | 0.00 | 0.00 | 1,325.00 |
| Student Relief Fund | 0.00 | 0.00 | 300.00 |
| Total Expenses | \$ 1,317.32 | \$ 9,779.14 | \$ 21,319.59 |
| Expenses Not Belonging to the Association | | | |
| Pass-through Expense - Membership Dues | 87.50 | 829.50 | 1,050.00 |
| Total Expenses Not Belonging to the Association | \$ 87.50 | \$ 829.50 | \$ 1,050.00 |
| Net Receipts | \$ 198.30 | \$ 2,434.48 | \$ (3,669.59) |
| Less: | | | |
| Unallocated Reserves | | | 0.00 |
| | | | \$ 0.00 |
| Cash Balance | \$ 6,104.07 | \$ 6,104.07 | |

Checks Written

| | | | |
|------|---------------|--------------------------------------|-------|
| 1244 | Garcia, Angie | Reimb for Staff Appr - Dunkin Donuts | 69.63 |
| 1245 | My PTEZ | PTEZ yearly pmt | 99.00 |

| | | | |
|------|----------------|--|--------|
| 1246 | OCCPTA | \$50 yearly membership fee + \$50 scholarship donation | 100.00 |
| 1247 | Suzanne Arnold | PP card reader, stamps, PTSA masks, lysol | 198.88 |
| 1248 | FL PTA | October to December membership | 87.50 |
| 1249 | LNHS | Donation for club/dept | 960.00 |
| 1251 | Garcia, Angie | Nov and Dec staff appreciation | 153.01 |

Signature

Date