

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	3,669.59	3,669.59	3,669.59
Total Cash Balance Forward	\$ 3,669.59	\$ 3,669.59	\$ 3,669.59
Receipts			
Administration			
Donation	460.00	460.00	500.00
Fundraisers			
Legacy Brick Sales	225.00	225.00	1,500.00
Mask Sales	1,835.50	1,835.50	13,400.00
Membership	839.50	839.50	2,250.00
Total Receipts	\$ 3,360.00	\$ 3,360.00	\$ 17,650.00
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	745.50	745.50	1,050.00
Total Receipts Not Belonging to the Association	\$ 745.50	\$ 745.50	\$ 1,050.00
Expenses			
Administration			
Banking Monthly Fees	15.00	15.00	180.00
Insurance Expense	315.00	315.00	315.00
Other Expense	0.00	0.00	150.00
PayPal Fees	236.12	236.12	320.00
Rollover Funds for '21-'22 Board	0.00	0.00	3,545.59
Website Fees	0.00	0.00	150.00
Zoom Fees for Virtual Meetings	143.76	143.76	780.00
Fundraisers			
Legacy Brick Sales	0.00	0.00	800.00
Mask Sales	2,762.50	2,762.50	9,604.00
Membership	0.00	0.00	50.00
Programs			
Scholarships - Spring	0.00	0.00	1,500.00
Staff Appreciation - Holiday	0.00	0.00	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	\$ 3,472.38	\$ 3,472.38	\$ 21,019.59
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	0.00	0.00	1,350.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 1,350.00
Net Receipts	\$ 633.12	\$ 633.12	\$ (3,669.59)
Less:			
Carry Over Funds			0.00
Unallocated Reserves			0.00
			\$ 0.00
Cash Balance	\$ 4,302.71	\$ 4,302.71	

Checks Written

1239	For A Perfect Fit	1/2 Deposit for LNHS & MS Masks	2,762.50
1240	For A Perfect Fit	2nd half of pmt for LNHS & MS masks	2,762.50

Signature

Date