

| | <u>Budget</u> | <u>Total Budget</u> |
|---------------------------------------|---------------|---------------------------|
| Cash Balance Forward | | \$ 3,372.93 |
| Income | | |
| Administration | | |
| Donation | \$ 500.00 | \$ 500.00 |
| Fundraisers | | |
| Legacy Brick Sales | | |
| Legacy Brick Sales Income | 3,000.00 | 3,000.00 |
| Membership | | |
| Membership Income | 2,200.00 | 2,200.00 |
| Miscellaneous Fundraising | | |
| Misc Fundraising | 300.00 | 300.00 |
| Online Auction | | |
| Online Auction Income | 2,000.00 | 2,000.00 |
| Non-Unit Income | | |
| Pass-through Income - Membership Dues | 1,400.00 | <u>1,400.00</u> |
| Total Income | | <u><u>\$ 9,400.00</u></u> |
| Expense | | |
| Administration | | |
| Banking Monthly Fees | \$ 30.00 | \$ 30.00 |
| Insurance Expense | 315.00 | 315.00 |
| Other Expense | 600.00 | 600.00 |
| PayPal Fees | 300.00 | 300.00 |
| Rollover Funds for Next Year's Board | 2,077.93 | 2,077.93 |
| Website Fees | 150.00 | 150.00 |
| Zoom Fees for Virtual Meetings | 300.00 | 300.00 |
| Fundraisers | | |
| Legacy Brick Sales | | |
| Legacy Brick Sales Expense | 1,500.00 | 1,500.00 |
| Membership | | |
| Fame Cards | 400.00 | 500.00 |
| OCCPTA Expense | 100.00 | |
| Online Auction | | |
| Online Auction Expense | 100.00 | 100.00 |
| Programs | | |
| End of yr gift to LNHS | | |
| End of yr gift to LNHS | 400.00 | 400.00 |
| LWU WebEx Fee | | |
| LWU WebEx Fee | 100.00 | 100.00 |
| Scholarships - Spring | | |
| Scholarships - Spring | 1,000.00 | 1,000.00 |
| Staff Appreciation - Holiday | | |
| Staff Appreciation - Holiday | 1,000.00 | 1,000.00 |
| Staff Appreciation - Monthly | | |
| Staff Appreciation - Monthly | 1,200.00 | 1,200.00 |
| Staff Appreciation Week | | |
| Staff Appreciation Week | 1,500.00 | 1,500.00 |
| Student Relief Fund | | |
| Student Relief Fund | 300.00 | 300.00 |

| | <u>Budget</u> | <u>Total Budget</u> |
|--|---------------|---------------------|
| Non-Unit Expense | | |
| Pass-through Expense - Membership Dues | 1,400.00 | <u>1,400.00</u> |
| Total Expense | | <u>\$ 12,772.93</u> |
| Total Balance | | <u>\$ 0.00</u> |