

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	12,388.87	6,352.53	6,352.53
Total Cash Balance Forward	\$ 12,388.87	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	0.00	832.00	3,000.00
Other Income	0.00	2,974.10	0.00
Fundraisers			
Amazon Smile	0.00	242.96	250.00
Legacy Brick Sales	100.00	1,584.00	3,000.00
Membership	50.00	1,751.00	3,187.50
Spirit Wear	327.00	35,666.50	45,000.00
Programs			
Learn with Lions	0.00	1,395.00	1,125.00
Total Receipts	\$ 477.00	\$ 44,445.56	\$ 55,562.50
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	0.00	2,625.00	2,187.50
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 2,625.00	\$ 2,187.50
Expenses			
Administration			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	0.00	315.00	315.00
Office Supplies	39.05	520.52	500.00
Other Expense	0.00	3,058.10	0.00
PayPal Fees	18.22	889.17	2,000.00
Summer Interim Funds	0.00	0.00	3,562.53
Training Meetings & Award Banquets	0.00	0.00	500.00
Website Fees	0.00	279.17	250.00
Fundraisers			
Legacy Brick Sales	0.00	664.50	1,900.00
Membership	0.00	845.00	750.00
Spirit Wear	143.04	24,505.28	28,000.00
Programs			
Department Grants	0.00	0.00	2,000.00
Leadership Luncheon/Gifts	0.00	103.16	125.00
Learn with Lions	0.00	991.93	1,237.50
Media Center Grant	0.00	876.42	2,500.00
Scholarships	0.00	0.00	2,000.00
School Improvement	0.00	0.00	1,500.00
Staff Appreciation - Holiday	0.00	1,713.76	2,000.00
Staff Appreciation - Monthly	1,113.75	3,129.59	3,500.00
Staff Appreciation - Welcome Back	0.00	941.42	2,250.00
Staff Appreciation Week	0.00	0.00	3,000.00
Student Appreciation/Programs	0.00	34.49	2,000.00
Student Relief/Health Svcs Fund	247.41	426.18	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 1,561.47	\$ 39,293.69	\$ 61,915.03
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	0.00	2,625.00	2,187.50
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 2,625.00	\$ 2,187.50

Net Receipts	\$ (1,084.47)	\$ 5,151.87	\$ (6,352.53)
Less:			
Unallocated Reserves			0.00
			\$ 0.00
Cash Balance	\$ 11,304.40	\$ 11,504.40	
Change to Cash box	0.00	(200.00)	
Adjusted Cash Balance	\$ 11,304.40	\$ 11,304.40	

Checks Written

1014 Vision Design 1,216.04

Signature

Date