

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	6,104.07	3,669.59	3,669.59
Total Cash Balance Forward	\$ 6,104.07	\$ 3,669.59	\$ 3,669.59
Receipts			
Administration			
Donation	0.00	491.00	500.00
Other Income	0.00	(142.88)	0.00
Fundraisers			
Legacy Brick Sales	125.00	920.00	1,500.00
Mask Sales	199.50	9,859.50	13,400.00
Membership	0.00	1,410.50	2,250.00
Total Receipts	\$ 324.50	\$ 12,538.12	\$ 17,650.00
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	0.00	829.50	1,050.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 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	0.00	99.00	150.00
PayPal Fees	9.54	419.83	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	262.20	780.00
Fundraisers			
Legacy Brick Sales	382.50	382.50	800.00
Mask Sales	0.00	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	0.00	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	\$ 407.03	\$ 10,186.17	\$ 21,319.59
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	0.00	829.50	1,050.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 829.50	\$ 1,050.00
Net Receipts	\$ (82.53)	\$ 2,351.95	\$ (3,669.59)
Less:			
Unallocated Reserves			0.00
			\$ 0.00
Cash Balance	\$ 6,021.54	\$ 6,021.54	

Checks Written

1250	Bricks R Us	Bricks	282.50
1252	Brick Pavers	Brick Installation	100.00

Signature

Date