

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	6,352.53	6,352.53	6,352.53
Total Cash Balance Forward	\$ 6,352.53	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	215.00	215.00	3,000.00
Other Income	1,000.00	1,000.00	0.00
Fundraisers			
Amazon Smile	0.00	0.00	250.00
Legacy Brick Sales	362.00	362.00	3,000.00
Membership	642.00	642.00	4,000.00
Spirit Wear	1,257.19	1,257.19	35,000.00
Programs			
Learn with Lions	0.00	0.00	1,000.00
Total Receipts	\$ 3,476.19	\$ 3,476.19	\$ 46,250.00
Expenses			
Administration			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	0.00	0.00	315.00
Office Supplies	294.74	294.74	500.00
Other Expense	1,000.00	1,000.00	0.00
PayPal Fees	64.30	64.30	2,500.00
Summer Interim Funds	0.00	0.00	2,812.53
Training Meetings & Award Banquets	0.00	0.00	500.00
Website Fees	20.17	20.17	250.00
Fundraisers			
Legacy Brick Sales	0.00	0.00	1,900.00
Membership	300.00	300.00	2,350.00
Spirit Wear	4,337.50	4,337.50	20,000.00
Programs			
Leadership Luncheon/Gifts	68.16	68.16	125.00
Learn with Lions	0.00	0.00	825.00
Media Center Grant	0.00	0.00	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	0.00	2,000.00
Staff Appreciation - Monthly	0.00	0.00	3,500.00
Staff Appreciation - Welcome Back	225.70	225.70	2,000.00
Staff Appreciation Week	0.00	0.00	3,000.00
Student Appreciation/Programs	0.00	0.00	2,000.00
Student Relief/Health Svcs Fund	0.00	0.00	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 6,310.57	\$ 6,310.57	\$ 52,602.53
Net Receipts	\$ (2,834.38)	\$ (2,834.38)	\$ (6,352.53)
Less:			
Unallocated Reserves			0.00
			\$ 0.00
Cash Balance	\$ 3,518.15	\$ 3,518.15	
Change to Cash box	(300.00)	(300.00)	

Adjusted Cash Balance

\$ 3,218.15 \$ 3,218.15

Checks Written

1289	Skool Style, LLC	Spirit Wear for Return of the Pride/School year	3,875.00
7278 014	LNHS PTSA	w/d from Truist to deposit to Synovus Acct	1,000.00

Signature

Date