

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
Checking	14,360.70	6,352.53	6,352.53
Total Cash Balance Forward	\$ 14,360.70	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	120.00	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	75.00	1,484.00	3,000.00
Membership	243.00	2,429.00	2,762.50
Membership Discount Card Sales	0.00	0.00	250.00
Spirit Wear	1,481.00	35,339.50	45,000.00
Programs			
Learn with Lions	210.00	1,395.00	1,125.00
Total Receipts	\$ 2,129.00	\$ 44,696.56	\$ 55,387.50
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	(192.50)	1,547.00	2,362.50
Total Receipts Not Belonging to the Association	\$ (192.50)	\$ 1,547.00	\$ 2,362.50
Expenses			
Administration			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	0.00	315.00	315.00
Office Supplies	20.85	481.47	500.00
Other Expense	0.00	3,058.10	0.00
PayPal Fees	65.17	870.95	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	25.00	845.00	2,937.50
Spirit Wear	3,118.18	24,362.24	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	679.13	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	0.00	2,015.84	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	0.00	178.77	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 3,908.33	\$ 37,732.22	\$ 64,102.53
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	0.00	2,275.00	2,362.50
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 2,275.00	\$ 2,362.50

Net Receipts	\$ (1,971.83)	\$ 6,236.34	\$ (8,715.03)
Less:			
Unallocated Reserves			(2,362.50)
			\$ 0.00
Cash Balance	\$ 12,388.87	\$ 12,588.87	
Change to Cash box	0.00	(200.00)	
Adjusted Cash Balance	\$ 12,388.87	\$ 12,388.87	

Checks Written

1012	Florida PTA	192.50
1013	Vision Design	3,118.18

Signature

Date