

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
Checking	4,302.71	3,669.59	3,669.59
Total Cash Balance Forward	\$ 4,302.71	\$ 3,669.59	\$ 3,669.59
<b>Receipts</b>			
<b>Administration</b>			
Donation	31.00	491.00	500.00
<b>Fundraisers</b>			
Legacy Brick Sales	0.00	225.00	1,500.00
Mask Sales	3,738.00	8,326.00	13,400.00
Membership	535.00	1,388.00	2,250.00
Total Receipts	\$ 4,304.00	\$ 10,430.00	\$ 17,650.00
<b>Receipts Not Belonging to the Association</b>			
Pass-through Income - Membership Dues	0.00	742.00	1,050.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 742.00	\$ 1,050.00
<b>Expenses</b>			
<b>Administration</b>			
Banking Monthly Fees	0.00	15.00	180.00
Insurance Expense	0.00	315.00	315.00
Other Expense	0.00	0.00	150.00
PayPal Fees	143.68	379.80	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	71.88	215.64	780.00
<b>Fundraisers</b>			
Legacy Brick Sales	0.00	0.00	800.00
Mask Sales	1,985.00	7,510.00	9,604.00
Membership	0.00	0.00	50.00
<b>Programs</b>			
Scholarships - Spring	0.00	0.00	1,500.00
Staff Appreciation - Holiday	0.00	0.00	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	\$ 2,200.56	\$ 8,435.44	\$ 21,319.59
<b>Expenses Not Belonging to the Association</b>			
Pass-through Expense - Membership Dues	742.00	742.00	1,050.00
Total Expenses Not Belonging to the Association	\$ 742.00	\$ 742.00	\$ 1,050.00
<b>Net Receipts</b>	\$ 1,361.44	\$ 1,994.56	\$ (3,669.59)
Less:			
Unallocated Reserves			0.00
			\$ 0.00
<b>Cash Balance</b>	\$ 5,664.15	\$ 5,664.15	

**Checks Written**

1241	For A Perfect Fit	1/2 pmt for Club masks	992.50
1242	For A Perfect Fit	2nd half of pmt for Club masks	992.50
1243	FL PTA	FL PTA dues through August 2020 212 Memberships @\$3.50 each	742.00

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Signature

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Date