

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	4,254.20	6,352.53	6,352.53
Total Cash Balance Forward	\$ 4,254.20	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	115.00	600.00	3,000.00
Other Income	0.00	2,974.10	0.00
Fundraisers			
Amazon Smile	41.88	41.88	250.00
Legacy Brick Sales	0.00	799.00	3,000.00
Membership	242.00	1,530.50	4,000.00
Spirit Wear	6,103.00	21,665.50	35,000.00
Programs			
Learn with Lions	15.00	25.00	1,000.00
Total Receipts	\$ 6,516.88	\$ 27,635.98	\$ 46,250.00
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	581.00	1,669.50	0.00
Total Receipts Not Belonging to the Association	\$ 581.00	\$ 1,669.50	\$ 0.00
Expenses			
Administration			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	0.00	315.00	315.00
Office Supplies	8.97	437.53	500.00
Other Expense	84.00	3,058.10	0.00
PayPal Fees	187.86	400.12	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	0.00	140.17	250.00
Fundraisers			
Legacy Brick Sales	0.00	0.00	1,900.00
Membership	145.00	745.00	2,350.00
Spirit Wear	2,025.67	18,789.06	20,000.00
Programs			
Leadership Luncheon/Gifts	0.00	103.16	125.00
Learn with Lions	0.00	20.17	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	456.33	456.33	3,500.00
Staff Appreciation - Welcome Back	0.00	941.42	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	58.20	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 2,907.83	\$ 25,464.26	\$ 52,602.53
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	581.00	1,669.50	0.00
Total Expenses Not Belonging to the Association	\$ 581.00	\$ 1,669.50	\$ 0.00
Net Receipts	\$ 3,609.05	\$ 2,171.72	\$ (6,352.53)

Less:

Unallocated Reserves		0.00
	\$	0.00

Cash Balance	\$	7,863.25	\$	8,524.25
Change to Cash box		0.00		(200.00)
Subtotal	\$	7,863.25	\$	8,324.25
Receipts For Deposit		461.00		0.00
Adjusted Cash Balance	\$	8,324.25	\$	8,324.25

Checks Written

1003	Skool Style, LLC	Purchase of visors and LN Tees/Hoodies	1,450.75
1004	Brenda Meadows	reimb for faculty board for membership acknowledgement	17.97
1005	Skool Style, LLC	Spirit Wear Hats	252.00
1006	Christal Feldman	reimb for Lion keychains	50.92
1007	FL PTA	Aug Dues - 116 memberships	581.00

Signature	Date
-----------	------