

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	3,218.15	6,352.53	6,352.53
Total Cash Balance Forward	\$ 3,218.15	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	270.00	485.00	3,000.00
Other Income	1,974.10	2,974.10	0.00
Fundraisers			
Amazon Smile	0.00	0.00	250.00
Legacy Brick Sales	437.00	799.00	3,000.00
Membership	1,735.00	2,377.00	4,000.00
Spirit Wear	14,305.31	15,562.50	35,000.00
Programs			
Learn with Lions	10.00	10.00	1,000.00
Total Receipts	\$ 18,731.41	\$ 22,207.60	\$ 46,250.00
Expenses			
Administration			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	315.00	315.00	315.00
Office Supplies	133.82	428.56	500.00
Other Expense	1,974.10	2,974.10	0.00
PayPal Fees	147.96	212.26	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	120.00	140.17	250.00
Fundraisers			
Legacy Brick Sales	0.00	0.00	1,900.00
Membership	300.00	600.00	2,350.00
Spirit Wear	12,425.89	16,763.39	20,000.00
Programs			
Leadership Luncheon/Gifts	35.00	103.16	125.00
Learn with Lions	20.17	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	0.00	0.00	3,500.00
Staff Appreciation - Welcome Back	715.72	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	58.20	58.20	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 16,245.86	\$ 22,556.43	\$ 52,602.53
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	1,088.50	1,088.50	0.00
Total Expenses Not Belonging to the Association	\$ 1,088.50	\$ 1,088.50	\$ 0.00
Net Receipts	\$ 1,397.05	\$ (1,437.33)	\$ (6,352.53)
Less:			
Unallocated Reserves			0.00
			\$ 0.00

Cash Balance	\$ 4,615.20	\$ 4,915.20
Change to Cash box	100.00	(200.00)
Subtotal	\$ 4,715.20	\$ 4,715.20
Receipts For Deposit	(461.00)	(461.00)
Adjusted Cash Balance	\$ 4,254.20	\$ 4,254.20

Checks Written

992	Skool Style, LLC	starter check from Synovus for spirit wear (tshirts and hoodies) inventory	4,108.50
1001	Christal Feldman	reimbursement for leadership luncheon/gifts	35.00
1002	Skool Style, LLC	spirit wear invoices #2352 & #2348	8,257.50
1021	Iris Metel	teacher back to school breakfast	64.57
1022	AIM Assoc	annual insurance	315.00
1023	Suzanne Arnold	was discovered during EOY audit and had to be written this year but was for last year expenses	212.39
1024	Florida PTA	membership dues-311 members	1,088.50
1025	OCCPTA	\$50 dues/\$50 scholarship donation	100.00

Signature

Date