

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	11,779.40	6,352.53	6,352.53
Total Cash Balance Forward	\$ 11,779.40	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	50.00	692.00	3,000.00
Other Income	0.00	2,974.10	0.00
Fundraisers			
Amazon Smile	0.00	125.10	250.00
Legacy Brick Sales	250.00	1,124.00	3,000.00
Membership	60.00	1,689.00	2,762.50
Membership Discount Card Sales	0.00	0.00	250.00
Spirit Wear	385.00	28,747.50	45,000.00
Programs			
Learn with Lions	30.00	530.00	1,125.00
Total Receipts	\$ 775.00	\$ 35,881.70	\$ 55,387.50
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	0.00	1,897.00	2,362.50
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 1,897.00	\$ 2,362.50
Expenses			
Administration			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	0.00	315.00	315.00
Office Supplies	(1.00)	434.53	500.00
Other Expense	0.00	3,058.10	0.00
PayPal Fees	31.09	618.20	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	514.50	514.50	1,900.00
Membership	378.00	1,123.00	2,937.50
Spirit Wear	0.00	21,244.06	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	235.93	1,237.50
Media Center Grant	0.00	197.29	2,500.00
Scholarships	0.00	0.00	2,000.00
School Improvement	0.00	0.00	1,500.00
Staff Appreciation - Holiday	1,713.76	1,713.76	2,000.00
Staff Appreciation - Monthly	0.00	1,245.37	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	58.20	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 2,636.35	\$ 32,116.18	\$ 64,102.53
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	0.00	1,897.00	2,362.50
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 1,897.00	\$ 2,362.50

Net Receipts	\$ (1,861.35)	\$ 3,765.52	\$ (8,715.03)
Less:			
Unallocated Reserves			<u>(2,362.50)</u>
			\$ 0.00
Cash Balance	\$ 9,918.05	\$ 10,118.05	
Change to Cash box	<u>0.00</u>	<u>(200.00)</u>	
Adjusted Cash Balance	\$ 9,918.05	\$ 9,918.05	

Checks Written

1008 Bricks R Us	514.50
1009 Florida PTA	378.00

Signature

Date