

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
<b>Cash Balance Forward</b>			
Checking	9,155.49	6,352.53	6,352.53
Total Cash Balance Forward	\$ 9,155.49	\$ 6,352.53	\$ 6,352.53
<b>Receipts</b>			
<b>Administration</b>			
Donation	20.00	712.00	3,000.00
Other Income	0.00	2,974.10	0.00
<b>Fundraisers</b>			
Amazon Smile	117.86	242.96	250.00
Legacy Brick Sales	125.00	1,409.00	3,000.00
Membership	397.00	2,186.00	2,762.50
Membership Discount Card Sales	0.00	0.00	250.00
Spirit Wear	4,921.00	33,858.50	45,000.00
<b>Programs</b>			
Learn with Lions	580.00	1,185.00	1,125.00
Total Receipts	\$ 6,160.86	\$ 42,567.56	\$ 55,387.50
<b>Receipts Not Belonging to the Association</b>			
Pass-through Income - Membership Dues	(157.50)	1,739.50	2,362.50
Total Receipts Not Belonging to the Association	\$ (157.50)	\$ 1,739.50	\$ 2,362.50
<b>Expenses</b>			
<b>Administration</b>			
Banking Monthly Fees	0.00	0.00	25.00
Insurance Expense	0.00	315.00	315.00
Office Supplies	12.60	460.62	500.00
Other Expense	0.00	3,058.10	0.00
PayPal Fees	169.66	805.78	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
<b>Fundraisers</b>			
Legacy Brick Sales	0.00	664.50	1,900.00
Membership	50.00	820.00	2,937.50
Spirit Wear	0.00	21,244.06	28,000.00
<b>Programs</b>			
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	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	0.00	1,713.76	2,000.00
Staff Appreciation - Monthly	445.32	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	120.57	178.77	500.00
Technology Fund	0.00	0.00	1,500.00
Total Expenses	\$ 798.15	\$ 33,823.89	\$ 64,102.53
<b>Expenses Not Belonging to the Association</b>			
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	\$ 5,205.21	\$ 8,208.17	\$ (8,715.03)
Less:			
Unallocated Reserves			<u>(2,362.50)</u>
			\$ 0.00
<b>Cash Balance</b>	\$ 14,360.70	\$ 14,560.70	
Change to Cash box	<u>0.00</u>	<u>(200.00)</u>	
<b>Adjusted Cash Balance</b>	\$ 14,360.70	\$ 14,360.70	

**Checks Written**

1011 Florida PTA

157.50

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Signature

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Date