

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	9,918.05	6,352.53	6,352.53
Total Cash Balance Forward	\$ 9,918.05	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	0.00	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	160.00	1,284.00	3,000.00
Membership	100.00	1,789.00	2,762.50
Membership Discount Card Sales	0.00	0.00	250.00
Spirit Wear	190.00	28,937.50	45,000.00
Programs			
Learn with Lions	75.00	605.00	1,125.00
Total Receipts	\$ 525.00	\$ 36,406.70	\$ 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	13.49	448.02	500.00
Other Expense	0.00	3,058.10	0.00
PayPal Fees	17.92	636.12	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	150.00	664.50	1,900.00
Membership	25.00	1,148.00	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	756.00	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	325.15	1,570.52	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	\$ 1,287.56	\$ 33,403.74	\$ 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	\$ (762.56)	\$ 3,002.96	\$ (8,715.03)
Less:			
Unallocated Reserves			<u>(2,362.50)</u>
			\$ 0.00
Cash Balance	<u>\$ 9,155.49</u>	<u>\$ 9,355.49</u>	
Change to Cash box	<u>0.00</u>	<u>(200.00)</u>	
Adjusted Cash Balance	\$ 9,155.49	\$ 9,155.49	

Checks Written

1010	Install Brick Pavers, LLC	150.00
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Signature

Date