

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	8,324.25	6,352.53	6,352.53
Total Cash Balance Forward	\$ 8,324.25	\$ 6,352.53	\$ 6,352.53
Receipts			
Administration			
Donation	22.00	622.00	3,000.00
Other Income	0.00	2,974.10	0.00
Fundraisers			
Amazon Smile	0.00	41.88	250.00
Legacy Brick Sales	0.00	799.00	3,000.00
Membership	261.00	1,791.50	4,000.00
Spirit Wear	2,850.00	24,515.50	35,000.00
Programs			
Learn with Lions	400.00	425.00	1,000.00
Total Receipts	\$ 3,533.00	\$ 31,168.98	\$ 46,250.00
Receipts Not Belonging to the Association			
Pass-through Income - Membership Dues	0.00	1,669.50	0.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 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	0.00	437.53	500.00
Other Expense	0.00	3,058.10	0.00
PayPal Fees	86.31	486.43	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	139.00	279.17	250.00
Fundraisers			
Legacy Brick Sales	0.00	0.00	1,900.00
Membership	0.00	745.00	2,350.00
Spirit Wear	2,455.00	21,244.06	20,000.00
Programs			
Leadership Luncheon/Gifts	0.00	103.16	125.00
Learn with Lions	215.76	235.93	825.00
Media Center Grant	197.29	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	0.00	2,000.00
Staff Appreciation - Monthly	311.88	768.21	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	\$ 3,405.24	\$ 28,869.50	\$ 52,602.53
Expenses Not Belonging to the Association			
Pass-through Expense - Membership Dues	0.00	1,669.50	0.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 1,669.50	\$ 0.00
Net Receipts	\$ 127.76	\$ 2,299.48	\$ (6,352.53)

Less:

Unallocated Reserves

	0.00
\$	0.00

Cash Balance

	\$ 8,452.01		\$ 8,652.01
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Change to Cash box

	0.00		(200.00)
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Adjusted Cash Balance

	\$ 8,452.01		\$ 8,452.01
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Checks Written

7278 017	PTEZ	Yearly PTEZ fee	139.00
7278 018	Skool Style, LLC	Spirit Wear	420.00
7278 019	Skool Style, LLC	Dry Fit and T-shirts (lion logo)	2,035.00

Signature

Date