

| | <u>Budget</u> | <u>Total Budget</u> |
|---|---------------|---------------------|
| Cash Balance Forward | | \$ 58,100.56 |
| Income | | |
| Fundraisers | | |
| Donations | | \$ 1,100.00 |
| Amazon, Ralphs, Escrip Income | 900.00 | |
| Food Trucks/ Restaurant Nights/ Promos | 200.00 | |
| Fund Drive | | 66,000.00 |
| Fund Drive Income -- PTSA and ASB | 60,000.00 | |
| Matching Gifts Fund Drive Income | 6,000.00 | |
| Membership | | 2,716.00 |
| Membership Dues Income | 2,716.00 | |
| Total Income | | <u>\$ 69,816.00</u> |
| Expense | | |
| Administration | | |
| Bank Charges | \$ 50.00 | \$ 50.00 |
| Conference Expense | 500.00 | 500.00 |
| Insurance and Tax filing Expense | 350.00 | 350.00 |
| Office and Postage Expenses | 300.00 | 300.00 |
| Square Fees | 700.00 | 700.00 |
| Substitute Coverage | 420.00 | 420.00 |
| Website/Contant Contact/PTA EZ/Software | 2,100.00 | 2,100.00 |
| Fundraisers | | |
| Fund Drive | | 37,500.00 |
| Fund Drive Disbursement to ASB | 28,500.00 | |
| Fund Drive Expense -- PTSA and ASB | 9,000.00 | |
| Programs | | |
| 8th Grade Promotion | | 2,000.00 |
| 8th Grade Promotion Expense | 2,000.00 | |
| Academic Power Hour | | 2,800.00 |
| Academic Power Hour Expense | 2,800.00 | |
| Campus Improvements | | 5,000.00 |
| Campus Improvements | 5,000.00 | |
| Career Speaker Series | | 500.00 |
| Career Speaker Series Expense | 500.00 | |
| Counseling Materials | | 200.00 |
| Counseling Materials | 200.00 | |
| Family Fun Nights | | 2,500.00 |
| Family Fun Nights Expense | 2,500.00 | |
| Hospitality | | 5,800.00 |
| Coffee w/Principal Mtgs | 700.00 | |
| Hospitality Expense | 400.00 | |
| PTSA Mtg Refreshments | 200.00 | |
| Return To School BBQ | 4,500.00 | |
| Julia Robinson Math Festival | | 250.00 |
| Julia Robinson Math Festival | 250.00 | |
| Learning Commons Support | | 1,000.00 |
| Learning Commons Support Expense | 1,000.00 | |
| Mini Grants | | 8,000.00 |
| Mini Grants Expense | 8,000.00 | |

| | <u>Budget</u> | <u>Total Budget</u> |
|---|---------------|---------------------|
| Parent Education | | 1,000.00 |
| Parent Education Expense | 1,000.00 | |
| Red Ribbon Week | | 100.00 |
| Red Ribbon Week Expense | 100.00 | |
| Reflections | | 400.00 |
| Reflections Expense | 400.00 | |
| Staff Connectedness Program | | 1,000.00 |
| Staff Shirts Expense | 1,000.00 | |
| Staff Picnics/Events | | 5,000.00 |
| Staff Appreciation Week Expense | 2,500.00 | |
| Staff Meals | 2,500.00 | |
| Talent Show | | 500.00 |
| Talent Show Expense | 500.00 | |
| Technology and Digital Subscriptions | | 2,000.00 |
| Technology | 2,000.00 | |
| Volunteers | | 650.00 |
| Volunteer Recognition/Officer Induction Event Expense | 400.00 | |
| Volunteer Supplies | 250.00 | |
| Wellness Program | | 6,000.00 |
| Wellness Program Expense | 6,000.00 | |
| Total Expense | | <u>\$ 86,620.00</u> |
| Total Balance | | <u>\$ 41,296.56</u> |