

	Actual	Budget	Difference
<b>Cash Balance Forward</b>	<b>\$ 58,100.56</b>		
<b>Income</b>			
<b>Administration</b>			
Interest Income	\$ 0.75	\$ 0.00	\$ 0.75
<b>Fundraisers</b>			
<b>Donations</b>	<b>407.96</b>	<b>1,100.00</b>	<b>(692.04)</b>
Amazon, Ralphs, Escrip Income	162.96	900.00	(737.04)
Donation Income	200.00	0.00	200.00
Food Trucks/ Restaurant Nights/ Promos	45.00	200.00	(155.00)
<b>Fund Drive</b>	<b>0.00</b>	<b>66,000.00</b>	<b>(66,000.00)</b>
Fund Drive Income -- PTSA and ASB	0.00	60,000.00	(60,000.00)
Matching Gifts Fund Drive Income	0.00	6,000.00	(6,000.00)
<b>Membership</b>	<b>2,114.60</b>	<b>2,716.00</b>	<b>(601.40)</b>
Membership Dues Income	2,114.60	2,716.00	(601.40)
<b>Programs</b>			
<b>Math League</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Math League Income	100.00	0.00	100.00
<b>Science Olympiad</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
Science Olympiad Income	600.00	0.00	600.00
<b>Non-Unit Income</b>			
Pass-through Income Membership Dues	610.40	0.00	610.40
<b>Total Income</b>	<b>\$ 3,833.71</b>	<b>\$ 69,816.00</b>	<b>\$ (65,982.29)</b>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	\$ 0.00	\$ 50.00	\$ (50.00)
Conference Expense	0.00	500.00	(500.00)
Insurance and Tax filing Expense	0.00	350.00	(350.00)
Office and Postage Expenses	0.00	300.00	(300.00)
Square Fees	109.15	700.00	(590.85)
Substitute Coverage	0.00	420.00	(420.00)
Website/Contant Contact/PTA EZ/Software	0.00	2,100.00	(2,100.00)
<b>Fundraisers</b>			
<b>Fund Drive</b>	<b>0.00</b>	<b>37,500.00</b>	<b>(37,500.00)</b>
Fund Drive Disbursement to ASB	0.00	28,500.00	(28,500.00)
Fund Drive Expense -- PTSA and ASB	0.00	9,000.00	(9,000.00)
<b>Programs</b>			
<b>8th Grade Promotion</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
8th Grade Promotion Expense	0.00	2,000.00	(2,000.00)
<b>Academic Power Hour</b>	<b>0.00</b>	<b>2,800.00</b>	<b>(2,800.00)</b>
Academic Power Hour Expense	0.00	2,800.00	(2,800.00)
<b>Campus Improvements</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
Campus Improvements	0.00	5,000.00	(5,000.00)
<b>Career Speaker Series</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
Career Speaker Series Expense	0.00	500.00	(500.00)
<b>Counseling Materials</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
Counseling Materials	0.00	200.00	(200.00)

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Family Fun Nights</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
Family Fun Nights Expense	0.00	2,500.00	(2,500.00)
<b>Hospitality</b>	<b>4,226.97</b>	<b>5,800.00</b>	<b>(1,573.03)</b>
Coffee w/Principal Mtgs	0.00	700.00	(700.00)
Hospitality Expense	26.97	400.00	(373.03)
PTSA Mtg Refreshments	0.00	200.00	(200.00)
Return To School BBQ	4,200.00	4,500.00	(300.00)
<b>Julia Robinson Math Festival</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
Julia Robinson Math Festival	0.00	250.00	(250.00)
<b>Learning Commons Support</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
Learning Commons Support Expense	0.00	1,000.00	(1,000.00)
<b>Math League</b>	<b>3.20</b>	<b>0.00</b>	<b>3.20</b>
Math League Square Fees	3.20	0.00	3.20
<b>Mini Grants</b>	<b>0.00</b>	<b>8,000.00</b>	<b>(8,000.00)</b>
Mini Grants Expense	0.00	8,000.00	(8,000.00)
<b>Parent Education</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
Parent Education Expense	0.00	1,000.00	(1,000.00)
<b>Red Ribbon Week</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
Red Ribbon Week Expense	0.00	100.00	(100.00)
<b>Reflections</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
Reflections Expense	0.00	400.00	(400.00)
<b>Science Olympiad</b>	<b>13.42</b>	<b>0.00</b>	<b>13.42</b>
Science Olympiad Square Fees	13.42	0.00	13.42
<b>Staff Connectedness Program</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
Staff Shirts Expense	0.00	1,000.00	(1,000.00)
<b>Staff Picnics/Events</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
Staff Appreciation Week Expense	0.00	2,500.00	(2,500.00)
Staff Meals	0.00	2,500.00	(2,500.00)
<b>Talent Show</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
Talent Show Expense	0.00	500.00	(500.00)
<b>Technology and Digital Subscriptions</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
Technology	0.00	2,000.00	(2,000.00)
<b>Volunteers</b>	<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>
Volunteer Recognition/Officer Induction Event Expense	0.00	400.00	(400.00)
Volunteer Supplies	0.00	250.00	(250.00)
<b>Wellness Program</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>
Wellness Program Expense	0.00	6,000.00	(6,000.00)
 <b>Non-Unit Expense</b>			
Pass-through Expense Membership Dues	5.60	0.00	5.60
 <b>Total Expense</b>	<b>\$ 4,358.34</b>	<b>\$ 86,620.00</b>	<b>\$ (82,261.66)</b>
 <b>Net Gain or Loss</b>	<b>\$ (524.63)</b>	<b>\$ (16,804.00)</b>	<b>\$ 16,279.37</b>
 <b>Total Balance</b>	<b>\$ 57,575.93</b>		