

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 58,100.56
<b>Income</b>		
<b>Fundraisers</b>		
<b>Donations</b>		\$ 1,100.00
Amazon, Ralphs, Escript Income	900.00	
Food Trucks/ Restaurant Nights/ Promos	200.00	
<b>Fund Drive</b>		66,000.00
Fund Drive Income -- PTSA and ASB	60,000.00	
Matching Gifts Fund Drive Income	6,000.00	
<b>Membership</b>		2,716.00
Membership Dues Income	2,716.00	
<b>Programs</b>		
<b>Tobacco Free School Program</b>	1,000.00	<u>1,000.00</u>
<b>Total Income</b>		<u>\$ 70,816.00</u>
<b>Expense</b>		
<b>Administration</b>		
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	1,000.00	1,000.00
Substitute Coverage	420.00	420.00
Website/Contant Contact/PTA EZ/Software	2,100.00	2,100.00
<b>Fundraisers</b>		
<b>Fund Drive</b>		38,500.00
ASB Square Fees	1,000.00	
Fund Drive Disbursement to ASB	28,500.00	
Fund Drive Expense -- PTSA and ASB	9,000.00	
<b>Programs</b>		
<b>8th Grade Promotion</b>		2,000.00
8th Grade Promotion Expense	2,000.00	
<b>Academic Power Hour</b>		2,800.00
Academic Power Hour Expense	2,800.00	
<b>Campus Improvements</b>		5,000.00
Campus Improvements	5,000.00	
<b>Career Speaker Series</b>		500.00
Career Speaker Series Expense	500.00	
<b>Counseling Materials</b>		200.00
Counseling Materials	200.00	
<b>Family Fun Nights</b>		2,500.00
Family Fun Nights Expense	2,500.00	
<b>Hospitality</b>		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	
<b>Julia Robinson Math Festival</b>		250.00
Julia Robinson Math Festival	250.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Learning Commons Support</b>		1,000.00
Learning Commons Support Expense	1,000.00	
<b>Mini Grants</b>		8,000.00
Mini Grants Expense	8,000.00	
<b>Parent Education</b>		1,000.00
Parent Education Expense	1,000.00	
<b>Red Ribbon Week</b>		100.00
Red Ribbon Week Expense	100.00	
<b>Reflections</b>		400.00
Reflections Expense	400.00	
<b>Staff Connectedness Program</b>		1,000.00
Staff Shirts Expense	1,000.00	
<b>Staff Picnics/Events</b>		5,000.00
Staff Appreciation Week Expense	2,500.00	
Staff Meals	2,500.00	
<b>Talent Show</b>		500.00
Talent Show Expense	500.00	
<b>Technology and Digital Subscriptions</b>		2,000.00
Technology	2,000.00	
<b>Tobacco Free School Program</b>	1,000.00	1,000.00
<b>Volunteers</b>		650.00
Volunteer Recognition/Officer Induction Event Expense	400.00	
Volunteer Supplies	250.00	
<b>Wellness Program</b>		6,000.00
Wellness Program Expense	6,000.00	
<b>Total Expense</b>		<u>\$ 88,920.00</u>
<b>Total Balance</b>		<u>\$ 39,996.56</u>