

	Actual	Budget	Difference
Cash Balance Forward	\$ 56,423.64		
Income			
Administration			
Interest Income	\$ 0.56	\$ 0.00	\$ 0.56
Fundraisers			
Donations	969.67	83.30	886.37
Amazon, Ralphs, Escrip Income	0.00	83.30	(83.30)
Donation Income	969.67	0.00	969.67
Fund Drive	0.00	11,000.00	(11,000.00)
Fund Drive Income -- PTSA and ASB	0.00	10,000.00	(10,000.00)
Matching Gifts Fund Drive Income	0.00	1,000.00	(1,000.00)
Membership	1,571.60	416.70	1,154.90
Membership Dues Income	1,571.60	416.70	1,154.90
Programs			
Math League	1,160.00	916.70	243.30
Matching Gifts Math League Income	0.00	416.70	(416.70)
Math League Income	1,160.00	500.00	660.00
Science Olympiad	525.00	1,416.60	(891.60)
Matching Gifts Science Income	525.00	858.30	(333.30)
Science Olympiad Income	0.00	558.30	(558.30)
Non-Unit Income			
Pass-through Income Membership Dues	0.00	120.80	(120.80)
Total Income	\$ 4,226.83	\$ 13,954.10	\$ (9,727.27)
Expense			
Administration			
Bank Charges	\$ 0.00	\$ 50.00	\$ (50.00)
Coffee w/ Principal Guest Speakers	0.00	70.00	(70.00)
Conference Expense	0.00	50.00	(50.00)
Insurance and Tax filing Expense	100.00	1,200.00	(1,100.00)
Office and Postage Expenses	0.00	33.30	(33.30)
Orientation/Electives Signage Expense	3,232.50	500.00	2,732.50
Square Fees (General)	0.00	16.70	(16.70)
Staff T-Shirts	0.00	250.00	(250.00)
Student T-Shirts	4,811.68	833.30	3,978.38
Website/Contant Contact/PTA EZ/Software	198.24	125.00	73.24
Fundraisers			
Fund Drive	0.00	7,958.30	(7,958.30)
CheddarUp - Fund Drive Software	0.00	83.30	(83.30)
Fund Drive Disbursement to ASB	0.00	5,125.00	(5,125.00)
Fund Drive Expense -- PTSA and ASB	0.00	750.00	(750.00)
Fund Drive Square Fees	0.00	2,000.00	(2,000.00)
Membership	142.19	33.30	108.89
Membership Dues Expense	142.19	33.30	108.89
Programs			
8th Grade Promotion	0.00	250.00	(250.00)
8th Grade Promotion Expense	0.00	250.00	(250.00)

	Actual	Budget	Difference
Academic Power Hour	0.00	2,800.00	(2,800.00)
Academic Power Hour Expense	0.00	2,800.00	(2,800.00)
Adaptive PE	0.00	100.00	(100.00)
Adaptive PE Expense	0.00	100.00	(100.00)
Campus Improvements	0.00	500.00	(500.00)
Campus Improvements	0.00	500.00	(500.00)
Career Speaker Series	0.00	500.00	(500.00)
Career Speaker Series Expense	0.00	500.00	(500.00)
Counseling Support	0.00	50.00	(50.00)
Counseling Support	0.00	50.00	(50.00)
Elective Fair	0.00	266.70	(266.70)
Electives Fair	0.00	266.70	(266.70)
Hospitality	4,348.14	1,016.70	3,331.44
Coffee w/Principal Mtgs	0.00	83.30	(83.30)
Hospitality Expense	0.00	166.70	(166.70)
PTSA Mtg Refreshments	0.00	16.70	(16.70)
Return To School/New Student Orientation Event	4,348.14	750.00	3,598.14
Learning Commons Support	0.00	1,000.00	(1,000.00)
Learning Commons Support Expense	0.00	1,000.00	(1,000.00)
Math League	40.54	1,567.50	(1,526.96)
Math League Expense	0.00	1,534.20	(1,534.20)
Math League Square Fees	40.54	33.30	7.24
Mini Grants	0.00	8,000.00	(8,000.00)
Mini Grants Expense	0.00	8,000.00	(8,000.00)
Red Ribbon Week	0.00	100.00	(100.00)
Red Ribbon Week Expense	0.00	100.00	(100.00)
Reflections	0.00	91.70	(91.70)
Reflections Expense	0.00	91.70	(91.70)
Science Olympiad	0.00	2,327.60	(2,327.60)
Science Olympiad Expense	0.00	2,294.30	(2,294.30)
Science Olympiad Square Fees	0.00	33.30	(33.30)
Staff Picnics/Events	507.23	333.30	173.93
Staff Meals	507.23	333.30	173.93
Technology and Digital Subscriptions	805.00	250.00	555.00
Technology	805.00	250.00	555.00
Variety Show	0.00	166.70	(166.70)
Variety Show Expense	0.00	166.70	(166.70)
Volunteers	0.00	58.40	(58.40)
Volunteer Recognition/Officer Induction Event Expense	0.00	41.70	(41.70)
Volunteer Supplies	0.00	16.70	(16.70)
Wellness Program	0.00	166.70	(166.70)
Wellness Program Expense	0.00	166.70	(166.70)
 Non-Unit Expense			
Pass-through Expense Membership Dues	0.00	135.00	(135.00)
 Total Expense	\$ 14,185.52	\$ 30,800.20	\$ (16,614.68)
 Net Gain or Loss	\$ (9,958.69)	\$ (16,846.10)	\$ 6,887.41
 Total Balance	\$ 46,464.95		