

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Wells Fargo Checking Account	21,591.62	23,304.45	23,304.45
Wells Fargo Savings Account	33,119.47	33,119.19	33,119.19
Total Cash Balance Forward	\$ 54,711.09	\$ 56,423.64	\$ 56,423.64
Receipts			
Administration			
Interest Income	0.28	0.56	0.00
Fundraisers			
Donations	0.00	969.67	500.00
Fund Drive	0.00	0.00	66,000.00
Membership	1,546.60	1,571.60	2,500.00
Programs			
Math League	1,160.00	1,160.00	5,500.00
Science Olympiad	0.00	525.00	8,500.00
Total Receipts	\$ 2,706.88	\$ 4,226.83	\$ 83,000.00
Receipts Not Belonging to the Association			
Pass-through Income Membership Dues	0.00	0.00	725.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 725.00
Expenses			
Administration			
Bank Charges	0.00	0.00	50.00
Coffee w/ Principal Guest Speakers	0.00	0.00	420.00
Conference Expense	0.00	0.00	300.00
Insurance and Tax filing Expense	100.00	100.00	1,200.00
Office and Postage Expenses	0.00	0.00	200.00
Orientation/Electives Signage Expense	0.00	3,232.50	3,000.00
Square Fees (General)	0.00	0.00	100.00
Staff T-Shirts	0.00	0.00	1,500.00
Student T-Shirts	4,811.68	4,811.68	5,000.00
Website/Contant Contact/PTA EZ/Software	198.24	198.24	750.00
Fundraisers			
Fund Drive	0.00	0.00	37,750.00
Membership	142.19	142.19	200.00
Programs			
8th Grade Promotion	0.00	0.00	1,500.00
Academic Power Hour	0.00	0.00	2,800.00
Adaptive PE	0.00	0.00	600.00
Campus Improvements	0.00	0.00	3,000.00
Career Speaker Series	0.00	0.00	500.00
Counseling Support	0.00	0.00	300.00
Elective Fair	0.00	0.00	1,600.00
Hospitality	4,348.14	4,348.14	6,100.00
Learning Commons Support	0.00	0.00	1,000.00
Math League	40.54	40.54	9,405.00
Mini Grants	0.00	0.00	8,000.00
Parent Night	0.00	0.00	6,000.00
Red Ribbon Week	0.00	0.00	100.00
Reflections	0.00	0.00	550.00
Science Olympiad	0.00	0.00	13,966.00
Staff Picnics/Events	507.23	507.23	5,000.00
Technology and Digital Subscriptions	805.00	805.00	1,500.00
Variety Show	0.00	0.00	1,000.00
Volunteers	0.00	0.00	350.00

Wellness Program	0.00	0.00	1,000.00
Total Expenses	\$ 10,953.02	\$ 14,185.52	\$ 114,741.00
Expenses Not Belonging to the Association			
Pass-through Expense Membership Dues	0.00	0.00	810.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 810.00
Net Receipts	\$ (8,246.14)	\$ (9,958.69)	\$ (31,826.00)
Less:			
Carry Over Funds			27,126.08
Restricted Funds			0.00
Unallocated Reserves			(2,528.44)
			\$ 0.00
Cash Balance	\$ 46,464.95	\$ 46,464.95	

Checks Written

4658	Primo DJ's	New Student Orientation/Back to School Family Social - DJ Svcs (\$500 + \$75 tip)	575.00
4659	Flippin Pizza	Return to School/New-student orientation family social (\$1,250 + tip)	1,440.00
4660	Tacos El Unico	Return to school/New Student Orientation Family Social (\$1,450 + tip)	1,670.00
4661	Yummi Tummi Ice Cream	Return to School/New Student Orientation - Ice Cream	525.00
4662	Laura Salas	Renewal of website hosting/Site-lock	198.24
4663	Keri Bougie	Bottled water for Return to school/New Student Orientation BBQ	138.14
4664	Keri Bougie	Form 990 EZ filing	100.00
4665	Johanna Bonner	Back to school staff breakfast	507.23
4666	California Sport Design	Student T-Shirts	4,811.68
4667	Alexa LeMoine	Membership Drive Expense - Yard Signs	142.19
4668	Breezin' Thru Inc	BTT Subscription - Performer Package; for Music teacher Alexander Patterson & 115 students '25-26yr	805.00

Signature

Date