

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Bank of the West	28,416.71	27,225.06	27,225.06
Class Accounts	30,112.57	30,112.57	30,112.57
Total Cash Balance Forward	\$ 58,529.28	\$ 57,337.63	\$ 57,337.63
Receipts			
Fundraisers			
AUCTION	0.00	0.00	3,000.00
BOX TOPS	0.00	0.00	250.00
COOKIE DOUGH FUNDRAISER	0.00	0.00	500.00
DONATIONS	0.00	60.00	400.00
MEMBERSHIP	390.00	1,020.00	800.00
MISSIONWEAR	2,276.03	3,606.88	7,000.00
RESTAURANT FUNDRAISERS	0.00	0.00	2,000.00
WREATH FUNDRAISER	0.00	0.00	1,000.00
Programs			
LIBRARY	0.00	0.00	1,500.00
Total Receipts	\$ 2,666.03	\$ 4,686.88	\$ 16,450.00
Receipts Not Belonging to the Association			
Receipts - District, State and National PTA membership per capita	0.00	0.00	800.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 800.00
Expenses			
Administration			
Accounting Program	0.00	0.00	250.00
Auditor of Class Accounts	750.00	750.00	1,000.00
Bank Charges	0.00	0.00	100.00
Communications	0.00	0.00	250.00
Credit/ATM/Square Fees	88.00	167.20	700.00
Fed./State Reg. Fees	0.00	0.00	463.00
Historian	0.00	0.00	100.00
Insurance	0.00	0.00	660.00
Permit Fees	0.00	0.00	100.00
Postage	0.00	0.00	75.00
PTA Supplies	0.00	0.00	600.00
Tax Preparation	0.00	0.00	300.00
Fundraisers			
AUCTION	0.00	0.00	2,000.00
BOX TOPS	0.00	0.00	20.00
COOKIE DOUGH FUNDRAISER	0.00	0.00	500.00
MISSIONWEAR	0.00	0.00	4,500.00
WREATH FUNDRAISER	0.00	0.00	600.00
Programs			
ART	498.88	498.88	1,250.00
EDUCATIONAL NEEDS	355.82	355.82	8,605.14
GARDENING	0.00	0.00	1,550.00
LIBRARY	0.00	0.00	3,450.00
MUSIC PROGRAM SUPPORT	0.00	0.00	650.00
PHYSICAL EDUCATION	0.00	0.00	350.00
SCHOLARSHIPS & GRANTS	0.00	0.00	600.00
SCHOOL CLUBS	0.00	0.00	50.00
SCHOOL/FAMILY EVENTS (W&M)	30.50	30.50	4,955.00
STAFF SUPPORT	0.00	750.00	6,500.00
Total Expenses	\$ 1,723.20	\$ 2,552.40	\$ 40,178.14

Expenses Not Belonging to the Association

Disbursements - District, State and National PTA membership	0.00	0.00	800.00
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Total Expenses Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 800.00

Net Receipts	\$ 942.83	\$ 2,134.48	\$ (23,728.14)
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Less:

Class Account Balance			30,112.57
Kiln Fundraiser Carry-Over			1,151.63
Unallocated Reserves			2,345.29
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			\$ 0.00

Cash Balance	\$ 59,472.11	\$ 59,472.11	
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Checks Written

6324	Linda Stechman	School Supplies	134.58
6325	Brenda Walker	Art Supplies	498.88
6326	Tenille Stewart	School Supplies, Hospitality	251.74
6327	Kim Fisher	Summer Audit	750.00

Signature

Date