

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	20,998.58	20,998.58	20,998.58
Total Cash Balance Forward	\$ 20,998.58	\$ 20,998.58	\$ 20,998.58
Receipts			
Fundraisers			
Book Fair	0.00	0.00	2,000.00
Membership Dues (PTSA)	0.00	0.00	22,000.00
Restaurant	0.00	0.00	500.00
Scripts	0.00	0.00	1,000.00
Snack Bar	0.00	0.00	3,500.00
Spirit Wear	0.00	0.00	7,500.00
Programs			
Donations / Matching Funds	0.00	0.00	500.00
Marquee	0.00	0.00	2,000.00
Silent Auction	0.00	0.00	250.00
Total Receipts	\$ 0.00	\$ 0.00	\$ 39,250.00
Expenses			
Administration			
8th Grade Promotion	0.00	0.00	1,200.00
Accounting Software	0.00	0.00	200.00
Bank Fees Expense	0.00	0.00	100.00
Classroom/Teacher Supplies	0.00	0.00	1,500.00
Copy / Office Supplies Expense	0.00	0.00	2,000.00
CPR Certification	0.00	0.00	200.00
Health Support Expense	0.00	0.00	750.00
Hospitality Expense	0.00	0.00	1,500.00
Insurance Premium Expense	0.00	0.00	300.00
Library	0.00	0.00	500.00
Officers Training Expense	0.00	0.00	200.00
PE Sportfolios	0.00	0.00	1,500.00
Processing Fees	0.00	0.00	400.00
School Gifts Expense	0.00	0.00	15,000.00
SSA / Career Day / Counselor Expense	0.00	0.00	1,000.00
Student Events Expense	0.00	0.00	1,000.00
Taxes Expense	25.00	25.00	100.00
Website	0.00	0.00	850.00
Fundraisers			
Book Fair	0.00	0.00	1,500.00
Membership Dues (PTSA)	0.00	0.00	5,500.00
Snack Bar	0.00	0.00	2,000.00
Spirit Wear	0.00	0.00	5,000.00
Total Expenses	\$ 25.00	\$ 25.00	\$ 42,300.00
Net Receipts	\$ (25.00)	\$ (25.00)	\$ (3,050.00)
Less:			
AVID Restricted			525.16
Unallocated Reserves			17,423.42
			\$ 0.00
Cash Balance	\$ 20,973.58	\$ 20,973.58	

