

From January 1, 2021 to January 31, 2021

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	26,072.31	20,998.58	20,998.58
Total Cash Balance Forward	\$ 26,072.31	\$ 20,998.58	\$ 20,998.58
Receipts			
Fundraisers			
Book Fair	0.00	0.00	2,000.00
Membership Dues (PTSA)	140.00	28,796.03	22,000.00
Restaurant	0.00	0.00	500.00
Scripts	3,664.03	2,804.64	1,000.00
Snack Bar	0.00	0.00	3,500.00
Spirit Wear	(215.00)	12,679.81	7,500.00
Programs			
Donations / Matching Funds	73.91	887.59	500.00
Marquee	0.00	140.00	2,000.00
Silent Auction	0.00	0.00	250.00
Total Receipts	\$ 3,662.94	\$ 45,308.07	\$ 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	7.50	100.00
Classroom/Teacher Supplies	0.00	568.53	1,500.00
Copy / Office Supplies Expense	0.00	1,730.23	2,000.00
CPR Certification	0.00	101.00	200.00
Health Support Expense	0.00	0.00	750.00
Hospitality Expense	0.00	380.56	1,500.00
Insurance Premium Expense	0.00	258.00	300.00
Library	0.00	0.00	500.00
Officers Training Expense	0.00	0.00	200.00
PE Sportfolios	0.00	1,713.10	1,500.00
Processing Fees	0.00	399.16	400.00
School Gifts Expense	0.00	10,960.98	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	0.00	25.00	100.00
Website	0.00	828.00	850.00
Fundraisers			
AVID	0.00	124.37	0.00
Book Fair	0.00	0.00	1,500.00
Membership Dues (PTSA)	0.00	11,716.51	5,500.00
Snack Bar	0.00	0.00	2,000.00
Spirit Wear	0.00	7,758.46	5,000.00
Total Expenses	\$ 0.00	\$ 36,571.40	\$ 42,300.00
Net Receipts	\$ 3,662.94	\$ 8,736.67	\$ (3,050.00)
Less:			
AVID Restricted			400.79
Unallocated Reserves			17,547.79
			\$ 0.00
Cash Balance	\$ 29,735.25	\$ 29,735.25	

Change to AVID Restricted	0.00	(124.37)
Change to Fund Balance	<u>0.00</u>	<u>124.37</u>
Adjusted Cash Balance	\$ 29,735.25	\$ 29,735.25
