

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	37,421.26	20,998.58	20,998.58
Total Cash Balance Forward	\$ 37,421.26	\$ 20,998.58	\$ 20,998.58
Receipts			
Fundraisers			
Book Fair	0.00	0.00	2,000.00
Membership Dues (PTSA)	0.00	28,656.03	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	15.00	12,894.81	7,500.00
Programs			
Donations / Matching Funds	18.68	813.68	500.00
Marquee	0.00	140.00	2,000.00
Silent Auction	0.00	0.00	250.00
Total Receipts	\$ 33.68	\$ 42,504.52	\$ 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	177.53	322.14	1,500.00
Copy / Office Supplies Expense	0.00	1,730.23	2,000.00
CPR Certification	101.00	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	258.00	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	325.77	10,248.13	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	88.00	124.37	0.00
Book Fair	0.00	0.00	1,500.00
Membership Dues (PTSA)	8,068.48	11,716.51	5,500.00
Snack Bar	0.00	0.00	2,000.00
Spirit Wear	545.22	7,758.46	5,000.00
Total Expenses	\$ 9,564.00	\$ 35,612.16	\$ 42,300.00
Net Receipts	\$ (9,530.32)	\$ 6,892.36	\$ (3,050.00)
Less:			
AVID Restricted			400.79
Unallocated Reserves			17,547.79
			\$ 0.00
Cash Balance	\$ 27,890.94	\$ 27,890.94	

Change to AVID Restricted	(88.00)	(124.37)
Change to Fund Balance	<u>88.00</u>	<u>124.37</u>
Adjusted Cash Balance	\$ 27,890.94	\$ 27,890.94