

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
Cash Box Account	0.00	0.00	0.00
Checking	13,404.89	13,404.89	13,404.89
Savings/Money Market	3,000.53	3,000.53	3,000.53
Total Cash Balance Forward	\$ 16,405.42	\$ 16,405.42	\$ 16,405.42
Receipts			
Administration			
Donations to PTA	110.20	110.20	0.00
Interest Income	0.19	0.19	3.00
Membership Dues - Administration	102.00	102.00	500.00
Fundraisers			
Bake Sale	0.00	0.00	100.00
Community Fundraiser - Amazon Smile	37.29	37.29	200.00
Community Fundraiser - Box Tops	0.00	0.00	100.00
Community Fundraiser - Craft Night	0.00	0.00	200.00
Community Fundraiser - Dining Nights	0.00	0.00	1,500.00
Fun Run	0.00	0.00	10,000.00
Penguin Patch Holiday Store	0.00	0.00	5,000.00
Student Fundraising	0.00	0.00	1,000.00
Virtual Fundraisers	0.00	0.00	15,000.00
Programs			
Book Fair	0.00	0.00	5,000.00
Comfort Kits	0.00	0.00	150.00
T-Shirts	0.00	0.00	1,000.00
Yearbook	0.00	0.00	5,000.00
Total Receipts	\$ 249.68	\$ 249.68	\$ 44,753.00
Receipts Not Belonging to the Association			
Membership Receipts (pass-through)	0.00	0.00	1,000.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 1,000.00
Expenses			
Administration			
Bank Charges	6.00	6.00	50.00
Bank Charges - NSF	0.00	0.00	20.00
Donations to Council	0.00	0.00	150.00
Gaming Direct Expenses	20.00	20.00	25.00
Insurance	0.00	0.00	262.00
Meetings & Conferences	0.00	0.00	150.00
Officer Expenses	0.00	0.00	150.00
Other Expenses - Administration	249.00	249.00	249.00
PayPal Processing Fees	0.00	0.00	100.00
Postage	0.00	0.00	50.00
Fundraisers			
Community Fundraiser - Dining Nights	0.00	0.00	50.00
Fun Run	0.00	0.00	2,000.00
Penguin Patch Holiday Store	0.00	0.00	5,050.00
Student Fundraising	0.00	0.00	200.00
Virtual Fundraisers	0.00	0.00	8,000.00
Programs			
4th/5th grade social studies newsletter	0.00	0.00	1,270.00
Book Fair	0.00	0.00	5,500.00
Class Posting Night & Back to School Night	0.00	0.00	100.00
Comfort Kits	0.00	0.00	50.00
Covid 19 Support	0.00	0.00	6,400.00

End of School Year Celebration	0.00	0.00	300.00
Grade Level Support - Resource Specialists	0.00	0.00	300.00
Grade Level Support 1st	0.00	0.00	300.00
Grade Level Support 2nd	0.00	0.00	300.00
Grade Level Support 3rd	0.00	0.00	300.00
Grade Level Support 4th	0.00	0.00	200.00
Grade Level Support 5th	0.00	0.00	200.00
Grade Level Support DK/K	0.00	0.00	400.00
Homework Folders	0.00	0.00	400.00
Membership	0.00	0.00	50.00
PACK Week	0.00	0.00	100.00
Red Ribbon Week	0.00	0.00	200.00
Reflections	0.00	0.00	200.00
Science Week	0.00	0.00	1,500.00
Staff Appreciation	0.00	0.00	1,200.00
State Testing Incentives Grades 3-5	0.00	0.00	100.00
Student Enrichment	0.00	0.00	2,700.00
T-Shirts	0.00	0.00	1,000.00
Yearbook	0.00	0.00	5,000.00

Total Expenses	\$ 275.00	\$ 275.00	\$ 44,576.00
----------------	-----------	-----------	--------------

Expenses Not Belonging to the Association

Membership Disbursements (pass-through)	0.00	0.00	1,000.00
---	------	------	----------

Total Expenses Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 1,000.00
---	---------	---------	-------------

Net Receipts	\$ (25.32)	\$ (25.32)	\$ 177.00
--------------	------------	------------	-----------

Less:

Carry Over Funds			0.00
------------------	--	--	------

Unallocated Reserves			16,582.42
----------------------	--	--	-----------

			\$ 0.00
--	--	--	---------

Cash Balance	\$ 16,380.10	\$ 16,380.10	
---------------------	--------------	--------------	--

Checks Written

3819	PTAEZ	PTAEZ Renewal Fee	249.00
------	-------	-------------------	--------

3820	Department of Justice	Raffle Registration Fee	20.00
------	-----------------------	-------------------------	-------

Signature

Date