

From September 1, 2020 to October 31, 2020

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Cash Box Account	0.00	0.00	0.00
Checking	13,379.57	13,404.89	13,404.89
Savings/Money Market	3,000.53	3,000.53	3,000.53
Total Cash Balance Forward	\$ 16,380.10	\$ 16,405.42	\$ 16,405.42
Receipts			
Administration			
Donations to PTA	30.40	140.60	0.00
Interest Income	0.18	0.37	3.00
Membership Dues - Administration	288.00	390.00	500.00
Fundraisers			
Bake Sale	0.00	0.00	100.00
Community Fundraiser - Amazon Smile	0.00	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
Programs carryover fiscal year income	20.00	20.00	0.00
T-Shirts	0.00	0.00	1,000.00
Yearbook	0.00	0.00	5,000.00
Total Receipts	\$ 338.58	\$ 588.26	\$ 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	12.00	50.00
Bank Charges - NSF	0.00	0.00	20.00
Donations to Council	150.00	150.00	150.00
Gaming Direct Expenses	25.00	45.00	25.00
Insurance	258.00	258.00	262.00
Meetings & Conferences	0.00	0.00	150.00
Officer Expenses	24.13	24.13	150.00
Other Expenses - Administration	0.00	249.00	249.00
Outside Services	505.00	505.00	0.00
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	1,269.84	1,269.84	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	543.42	543.42	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	24.13	24.13	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	\$ 2,805.52	\$ 3,080.52	\$ 44,576.00
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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	\$ (2,466.94)	\$ (2,492.26)	\$ 177.00
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Less:

Carry Over Funds			0.00
Unallocated Reserves			16,582.42
			\$ 0.00

Cash Balance	\$ 13,913.16	\$ 13,913.16
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Checks Written

3821	Moorpark Council PTA	Insurance and Council Donation	408.00
3822	Rob Lemons	Sales Order #6599	75.08
3823	Studies Weekly	Invoice #352128	1,269.84
3824	Postnet	August Billing	48.26
3825	Scholastic Book Fairs	Invoice #M6948502 and Invoice #M6970183 - Science Spin Grades TK-5	468.34
3826	Bruno Financial	Tax Filing Prep Services	495.00
3827	Attorney General's Registry of Charitable Trusts	Annual Registration Fee	25.00
3828	Franchise Tax Board	FTB 3586 Filing Fee	10.00

Signature

Date