

From January 1, 2021 to January 31, 2021

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking-Bank of America	120,299.70	148,686.96	148,686.96
Total Cash Balance Forward	\$ 120,299.70	\$ 148,686.96	\$ 148,686.96
Receipts			
Administration			
Donations	0.00	47.63	2,500.00
Membership Dues	0.00	0.00	1,700.00
Fundraisers			
01 iPledge	0.00	0.00	72,000.00
07 Cyber-Fundraising (eScrip, BoxTops, etc)	0.00	374.50	1,200.00
13 Misc or Unidentified Donations	0.00	0.00	1,000.00
Total Receipts	\$ 0.00	\$ 422.13	\$ 78,400.00
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			
Annual Renewal; Inv. No. 8141	0.00	179.00	0.00
Bank or Service Fees	0.00	0.00	200.00
Insurance - Administration	0.00	258.00	250.00
Outside Services	0.00	0.00	1,100.00
Programs			
K Graduation	0.00	0.00	200.00
8th Grade Graduation	0.00	0.00	5,000.00
Art	0.00	0.00	150.00
Athletics	0.00	0.00	600.00
Classroom Magazines	(2,773.27)	2,042.53	3,000.00
Copy Machines & Expenses	1,011.65	2,305.89	12,000.00
Educational Extras K	0.00	0.00	600.00
Educational Extras 1st Grade	0.00	0.00	600.00
Educational Extras 2nd Grade	0.00	0.00	600.00
Educational Extras 3rd Grade	0.00	0.00	600.00
Educational Extras 4th Grade	0.00	0.00	600.00
Educational Extras 5th Grade	0.00	0.00	600.00
Educational Extras MS Eng Lang/Social Studies	0.00	0.00	600.00
Educational Extras MS Math/Science	312.40	312.40	600.00
Educational Extras MS Electives	0.00	0.00	600.00
Educational Extras SDC	0.00	170.50	600.00
Gardening Program	0.00	20,000.00	40,000.00
Literary/Library	0.00	0.00	1,000.00
Music Program K-8	0.00	0.00	500.00
Planners	0.00	1,357.10	2,000.00
PTA Hospitality	0.00	0.00	400.00
Social Services	0.00	0.00	200.00
Special Projects	0.00	0.00	4,000.00
Staff Appreciation	0.00	350.00	1,000.00
Student Envelopes	0.00	0.00	380.00
Total Expenses	\$ (1,449.22)	\$ 26,975.42	\$ 77,980.00
Expenses Not Belonging to the Association			
Membership Disbursements (pass-through)	0.00	384.75	1,000.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 384.75	\$ 1,000.00

From January 1, 2021 to January 31, 2021

Net Receipts	\$	1,449.22	\$	(26,938.04)	\$	420.00
Less:						
Carry Over Funds						0.00
Class of 2015 Grad Fund						0.00
Class of 2016 Grad Fund						0.00
Class of 2017 Grad Fund						0.00
Class of 2018 Grad Fund						947.13
Class of 2019 Grad Fund						341.34
Class of 2020 Grad Fund						605.90
Class of 2021 Grad Fund						1,150.73
Class of 2022 Grad Fund						2,563.96
Class of 2023 Grad Fund						695.77
Class of 2024 Grad Fund						1,053.57
Class of 2025 Grad Fund						581.83
Class of 2026 Grad Fund						421.95
Class of 2027 Grad Fund						509.69
Class of 2028 Grad Fund						93.53
Class of Special Day Grad Fund						172.00
Dedicated Music Funds from 2013-2014						0.00
Unallocated Reserves						139,969.56
					\$	0.00
Cash Balance	\$	121,748.92	\$	121,748.92		

Checks Written

4907	Standard Business Solutions	Invoice # AR41107	720.00
4908	Xerox Financial Services	Invoice # 2363320	291.65
4909	David Ellingson		312.40

 Signature

 Date