

	Actual	Budget	Difference
Cash Balance Forward	\$ 100,982.28		
Income			
Administration			
Amazon Smile	\$ 554.43	\$ 400.00	\$ 154.43
Corporate Match	9,409.10	0.00	9,409.10
Donations - Corporate	0.00	1,000.00	(1,000.00)
Interest Income	0.00	10.00	(10.00)
Membership Income Unit Portion	514.42	0.00	514.42
Qualcomm Matching Program	4,920.50	2,000.00	2,920.50
Ralphs Community Contribution	341.74	400.00	(58.26)
Fundraisers			
Giving Campaign	1,433.96	2,900.00	(1,466.04)
Membership & Giving Campaign	1,433.96	2,900.00	(1,466.04)
Read-A-Thon	63,645.44	50,000.00	13,645.44
Read-A-Thon	63,645.44	50,000.00	13,645.44
Restaurant Nights	0.00	1,000.00	(1,000.00)
Restaurant Nights Revenue	0.00	1,000.00	(1,000.00)
Spirit Wear	1,366.00	0.00	1,366.00
Spirit Wear - Revenue	1,366.00	0.00	1,366.00
Yearbook	11,545.05	15,000.00	(3,454.95)
Yearbook - Income	11,545.05	15,000.00	(3,454.95)
Programs			
Dad's Club	27,431.48	25,000.00	2,431.48
Dad's Club Revenue	27,431.48	25,000.00	2,431.48
Family Camp Out	6,508.66	6,000.00	508.66
Family Camp Out Revenue	6,508.66	6,000.00	508.66
Mom's Club Program	6,815.81	25,000.00	(18,184.19)
Mom's Club Revenue	6,815.81	25,000.00	(18,184.19)
Parent Social	6,012.88	15,000.00	(8,987.12)
Parent Social Revenue	6,012.88	15,000.00	(8,987.12)
Run Club	0.00	2,000.00	(2,000.00)
Science Olympiad	2,190.00	5,700.00	(3,510.00)
Science Olympiad Revenue	2,190.00	5,700.00	(3,510.00)
Treasurer	7,822.90	0.00	7,822.90
Other Income	7,822.90	0.00	7,822.90
Non-Unit Income			
Membership Pass-through Income	0.00	500.00	(500.00)
Total Income	\$ 150,512.37	\$ 151,910.00	\$ (1,397.63)
Expense			
Administration			
Bank Charges	\$ 0.00	\$ 100.00	\$ (100.00)
Communications/Newsletters	0.00	100.00	(100.00)
Directory (MSA)	0.00	400.00	(400.00)
Insurance Expense	0.00	300.00	(300.00)
IT Expense (PTA SW, etc.)	0.00	800.00	(800.00)
PayPal Expenses	0.00	2,600.00	(2,600.00)
PTA General Meeting & Principal's Coffee	264.42	0.00	264.42
Square Expenses	0.00	50.00	(50.00)

	Actual	Budget	Difference
Supplies Expense	0.00	200.00	(200.00)
Tax & Tax Related	496.24	700.00	(203.76)
Fundraisers			
Read-A-Thon	6,532.74	5,500.00	1,032.74
Read-A-Thon Expense	6,532.74	5,500.00	1,032.74
Spirit Wear	300.00	0.00	300.00
Spirit Wear - Expense	300.00	0.00	300.00
Yearbook	12,951.98	15,000.00	(2,048.02)
Yearbook - Expenses	12,951.98	15,000.00	(2,048.02)
Programs			
6th Grade Fun Fund	5,335.15	2,000.00	3,335.15
6th Grade Fun Fund	5,335.15	2,000.00	3,335.15
6th Grade Promotion	2,076.36	0.00	2,076.36
6th Grade Promotion	2,076.36	0.00	2,076.36
Beach Cleanup	0.00	200.00	(200.00)
Beach Cleanup	0.00	200.00	(200.00)
Classroom Mini Grants	7,647.46	16,040.00	(8,392.54)
Classroom Mini Grants	7,647.46	16,040.00	(8,392.54)
Communications	847.95	0.00	847.95
PTA website	847.95	0.00	847.95
COVID-19 Emergency Fund	0.00	5,000.00	(5,000.00)
COVID-19 Emergency Fund	0.00	5,000.00	(5,000.00)
Coyote Book Club	10,625.01	2,760.00	7,865.01
Coyote Book Club Expense	10,625.01	2,760.00	7,865.01
Coyote Breakfast	0.00	300.00	(300.00)
Coyote Breakfasts	0.00	300.00	(300.00)
Dad's Club	22,410.51	25,000.00	(2,589.49)
Dad's Club Expenses	22,410.51	25,000.00	(2,589.49)
Earth Day	0.00	400.00	(400.00)
Earth Day	0.00	400.00	(400.00)
Educational Program	5,989.45	5,000.00	989.45
Educational Program Subscriptions	5,989.45	5,000.00	989.45
Fall/Spring Community Events	9,265.23	15,000.00	(5,734.77)
Fall/Spring Community Events	9,265.23	15,000.00	(5,734.77)
Family Camp Out	16,183.97	0.00	16,183.97
Family Camp Out Expense	16,183.97	0.00	16,183.97
Field Day	4,200.54	0.00	4,200.54
Field Day	4,200.54	0.00	4,200.54
Garden Club	211.73	2,000.00	(1,788.27)
Garden Club	211.73	2,000.00	(1,788.27)
Gift to School	13,529.81	12,000.00	1,529.81
Gift to School - General	13,529.81	12,000.00	1,529.81
Ice Cream Social	3,983.72	4,000.00	(16.28)
Ice Cream Social	3,983.72	4,000.00	(16.28)
Imagination Machine	0.00	1,880.00	(1,880.00)
Imagination Machine	0.00	1,880.00	(1,880.00)
International Night	0.00	500.00	(500.00)
International Night	0.00	500.00	(500.00)
Lunar New Year	216.86	0.00	216.86
Lunar New Year	216.86	0.00	216.86
Math Club	0.00	1,400.00	(1,400.00)
Math Club Expense	0.00	1,400.00	(1,400.00)
Mom's Club Program	6,197.31	25,000.00	(18,802.69)
Mom's Club Event Expense	6,197.31	25,000.00	(18,802.69)

	Actual	Budget	Difference
Mom's Club Expense	6,197.31	0.00	6,197.31
Parent Social	7,497.98	15,000.00	(7,502.02)
Parent Social Expense	7,497.98	15,000.00	(7,502.02)
Red Ribbon Day	0.00	400.00	(400.00)
Red Ribbon Day	0.00	400.00	(400.00)
Run Club	1,592.82	0.00	1,592.82
Run Club	1,592.82	0.00	1,592.82
Safety Patrol	0.00	875.00	(875.00)
Safety Patrol	0.00	875.00	(875.00)
Science Fair	0.00	600.00	(600.00)
Science Fair	0.00	600.00	(600.00)
Science Olympiad	4,343.67	9,666.00	(5,322.33)
Science Olympiad Expense	4,343.67	9,666.00	(5,322.33)
Staff Appreciation Week	9,249.81	4,500.00	4,749.81
Staff Appreciation Week	9,249.81	4,500.00	4,749.81
Staff Breakfasts	0.00	600.00	(600.00)
Staff Breakfasts	0.00	600.00	(600.00)
Staff Grab-n-Gos	0.00	1,600.00	(1,600.00)
Staff Grab-n-Gos	0.00	1,600.00	(1,600.00)
STEAM+ End of Year Gifts	4,887.24	0.00	4,887.24
STEAM+ End of Year Gifts	4,887.24	0.00	4,887.24
STEAM+ Support Art, Science, Tech, PE	250.43	4,000.00	(3,749.57)
STEAM+ Support Art, Science, Tech, PE	250.43	4,000.00	(3,749.57)
Student Assemblies	0.00	350.00	(350.00)
Student Assemblies	0.00	350.00	(350.00)
Study Buddies	0.00	200.00	(200.00)
Study Buddies	0.00	200.00	(200.00)
Talent Show	415.29	500.00	(84.71)
Talent Show	415.29	500.00	(84.71)
 Non-Unit Expense			
Membership Pass-through Expense	660.40	500.00	160.40
 Total Expense	 <u>\$ 158,164.08</u>	 <u>\$ 183,021.00</u>	 <u>\$ (24,856.92)</u>
 Net Gain or Loss	 <u>\$ (7,651.71)</u>	 <u>\$ (31,111.00)</u>	 <u>\$ 23,459.29</u>
 Total Balance	 <u>\$ 93,330.57</u>		