

	Actual	Budget	Difference
Cash Balance Forward	\$ 88,041.86		
Income			
Administration			
Amazon Smile	\$ 492.87	\$ 400.00	\$ 92.87
Corporate Match	3,632.24	0.00	3,632.24
Donations - Corporate	2,038.40	1,000.00	1,038.40
Grant Income	1,297.13	0.00	1,297.13
Interest Income	5.38	9.17	(3.79)
Interest on Savings	15.08	0.00	15.08
Qualcomm Matching Program	3,153.00	2,000.00	1,153.00
Ralphs Community Contribution	167.79	400.00	(232.21)
Fundraisers			
Giving Campaign	8,721.68	2,658.33	6,063.35
Membership & Giving Campaign	8,721.68	2,658.33	6,063.35
Read-A-Thon	70,050.39	50,000.00	20,050.39
Read-A-Thon	70,050.39	50,000.00	20,050.39
Restaurant Nights	0.00	916.67	(916.67)
Restaurant Nights Revenue	0.00	916.67	(916.67)
Spirit Wear	994.00	0.00	994.00
Spirit Wear - Revenue	994.00	0.00	994.00
Yearbook	0.00	15,000.00	(15,000.00)
Yearbook - Income	0.00	15,000.00	(15,000.00)
Programs			
Dad's Club	19,865.53	22,916.67	(3,051.14)
Dad's Club Revenue	5,715.53	22,916.67	(17,201.14)
Sweetheart Ball	14,150.00	0.00	14,150.00
Family Camp Out	6,248.16	0.00	6,248.16
Family Camp Out Revenue	6,248.16	0.00	6,248.16
Science Olympiad	1,962.00	5,700.00	(3,738.00)
Science Olympiad Revenue	1,962.00	5,700.00	(3,738.00)
Non-Unit Income			
Membership Pass-through Income	0.00	500.00	(500.00)
Total Income	\$ 118,643.65	\$ 101,500.84	\$ 17,142.81
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	258.00	300.00	(42.00)
IT Expense (PTA SW, etc.)	771.56	800.00	(28.44)
PayPal Expenses	2,310.22	2,600.00	(289.78)
Square Expenses	0.00	45.83	(45.83)
Supplies Expense	0.00	200.00	(200.00)
Tax & Tax Related	0.00	700.00	(700.00)
Fundraisers			
Read-A-Thon	7,854.25	5,500.00	2,354.25
Read-A-Thon Expense	7,854.25	5,500.00	2,354.25

	Actual	Budget	Difference
Yearbook	0.00	13,750.00	(13,750.00)
Yearbook - Expenses	0.00	13,750.00	(13,750.00)
Programs			
6th Grade Fun Fund	0.00	2,000.00	(2,000.00)
6th Grade Fun Fund	0.00	2,000.00	(2,000.00)
Beach Cleanup	0.00	200.00	(200.00)
Beach Cleanup	0.00	200.00	(200.00)
Classroom Mini Grants	4,972.50	16,040.00	(11,067.50)
Classroom Mini Grants	4,972.50	16,040.00	(11,067.50)
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	4,725.76	2,760.00	1,965.76
Coyote Book Club Expense	4,725.76	2,760.00	1,965.76
Coyote Breakfast	0.00	275.00	(275.00)
Coyote Breakfasts	0.00	275.00	(275.00)
Dad's Club	19,451.48	25,000.00	(5,548.52)
Dad's Club Expenses	19,451.48	25,000.00	(5,548.52)
Earth Day	0.00	400.00	(400.00)
Earth Day	0.00	400.00	(400.00)
Educational Program	5,624.02	5,000.00	624.02
Educational Program Subscriptions	5,624.02	5,000.00	624.02
Fall/Spring Community Events	7,585.99	15,000.00	(7,414.01)
Fall/Spring Community Events	7,585.99	15,000.00	(7,414.01)
Garden Club	419.61	2,000.00	(1,580.39)
Garden Club	419.61	2,000.00	(1,580.39)
Gift to School	0.00	12,000.00	(12,000.00)
Gift to School - General	0.00	12,000.00	(12,000.00)
Ice Cream Social	5,107.18	1,000.00	4,107.18
Ice Cream Social	5,107.18	1,000.00	4,107.18
Imagination Machine	0.00	1,723.33	(1,723.33)
Imagination Machine	0.00	1,723.33	(1,723.33)
International Night	0.00	500.00	(500.00)
International Night	0.00	500.00	(500.00)
Math Club	0.00	1,400.00	(1,400.00)
Math Club Expense	0.00	1,400.00	(1,400.00)
Red Ribbon Day	0.00	400.00	(400.00)
Red Ribbon Day	0.00	400.00	(400.00)
Safety Patrol	0.00	802.08	(802.08)
Safety Patrol	0.00	802.08	(802.08)
Science Fair	0.00	600.00	(600.00)
Science Fair	0.00	600.00	(600.00)
Science Olympiad	2,443.18	9,666.00	(7,222.82)
Science Olympiad Expense	2,443.18	9,666.00	(7,222.82)
Spring Family Event	6,227.99	0.00	6,227.99
Spring Family Event	6,227.99	0.00	6,227.99
Staff Appreciation Week	5,179.69	4,500.00	679.69
Staff Appreciation Week	5,179.69	4,500.00	679.69
Staff Breakfasts	0.00	600.00	(600.00)
Staff Breakfasts	0.00	600.00	(600.00)
Staff Grab-n-Gos	807.84	1,600.00	(792.16)
Staff Grab-n-Gos	807.84	1,600.00	(792.16)
STEAM+ Support Art, Science, Tech, PE	13,920.10	4,000.00	9,920.10
STEAM+ Support Art, Science, Tech, PE	13,920.10	4,000.00	9,920.10
Student Assemblies	0.00	350.00	(350.00)
Student Assemblies	0.00	350.00	(350.00)

	Actual	Budget	Difference
Study Buddies	0.00	183.33	(183.33)
Study Buddies	0.00	183.33	(183.33)
Talent Show	0.00	500.00	(500.00)
Talent Show	0.00	500.00	(500.00)
 Non-Unit Expense			
Membership Pass-through Expense	160.00	500.00	(340.00)
 Total Expense	\$ 87,819.37	\$ 138,495.57	\$ (50,676.20)
 Net Gain or Loss	\$ 30,824.28	\$ (36,994.73)	\$ 67,819.01
 Total Balance	\$ 118,866.14		