

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 118,866.14
Income		
Administration		
Amazon Smile	\$ 400.00	\$ 400.00
Donations - Corporate	1,000.00	1,000.00
Interest Income	10.00	10.00
Qualcomm Matching Program	2,000.00	2,000.00
Ralphs Community Contribution	400.00	400.00
Fundraisers		
Giving Campaign		2,900.00
Membership & Giving Campaign	2,900.00	
Read-A-Thon		50,000.00
Read-A-Thon	50,000.00	
Restaurant Nights		1,000.00
Restaurant Nights Revenue	1,000.00	
Yearbook		15,000.00
Yearbook - Income	15,000.00	
Programs		
Dad's Club		25,000.00
Dad's Club Revenue	25,000.00	
Science Olympiad		5,700.00
Science Olympiad Revenue	5,700.00	
Non-Unit Income		
Membership Pass-through Income	500.00	<u>500.00</u>
Total Income		<u><u>\$ 103,910.00</u></u>

Expense

Administration		
Bank Charges	\$ 100.00	\$ 100.00
Communications/Newsletters	100.00	100.00
Directory (MSA)	400.00	400.00
Insurance Expense	300.00	300.00
IT Expense (PTA SW, etc.)	800.00	800.00
PayPal Expenses	2,600.00	2,600.00
Square Expenses	50.00	50.00
Supplies Expense	200.00	200.00
Tax & Tax Related	700.00	700.00
Fundraisers		
Read-A-Thon		5,500.00
Read-A-Thon Expense	5,500.00	
Yearbook		15,000.00
Yearbook - Expenses	15,000.00	
Programs		
6th Grade Fun Fund		2,000.00
6th Grade Fun Fund	2,000.00	
Beach Cleanup		200.00
Beach Cleanup	200.00	

	<u>Budget</u>	<u>Total Budget</u>
Classroom Mini Grants		16,040.00
Classroom Mini Grants	16,040.00	
COVID-19 Emergency Fund		5,000.00
COVID-19 Emergency Fund	5,000.00	
Coyote Book Club		2,760.00
Coyote Book Club Expense	2,760.00	
Coyote Breakfast		300.00
Coyote Breakfasts	300.00	
Dad's Club		25,000.00
Dad's Club Expenses	25,000.00	
Earth Day		400.00
Earth Day	400.00	
Educational Program		5,000.00
Educational Program Subscriptions	5,000.00	
Fall/Spring Community Events		15,000.00
Fall/Spring Community Events	15,000.00	
Garden Club		2,000.00
Garden Club	2,000.00	
Gift to School		12,000.00
Gift to School - General	12,000.00	
Ice Cream Social		1,000.00
Ice Cream Social	1,000.00	
Imagination Machine		1,880.00
Imagination Machine	1,880.00	
International Night		500.00
International Night	500.00	
Math Club		1,400.00
Math Club Expense	1,400.00	
Red Ribbon Day		400.00
Red Ribbon Day	400.00	
Safety Patrol		875.00
Safety Patrol	875.00	
Science Fair		600.00
Science Fair	600.00	
Science Olympiad		9,666.00
Science Olympiad Expense	9,666.00	
Staff Appreciation Week		4,500.00
Staff Appreciation Week	4,500.00	
Staff Breakfasts		600.00
Staff Breakfasts	600.00	
Staff Grab-n-Gos		1,600.00
Staff Grab-n-Gos	1,600.00	
STEAM+ Support Art, Science, Tech, PE		4,000.00
STEAM+ Support Art, Science, Tech, PE	4,000.00	
Student Assemblies		350.00
Student Assemblies	350.00	
Study Buddies		200.00
Study Buddies	200.00	
Talent Show		500.00
Talent Show	500.00	
Non-Unit Expense		
Membership Pass-through Expense	500.00	500.00
Total Expense		<u>\$ 140,021.00</u>

Total Balance

<u>Budget</u>	<u>Total Budget</u>
	\$ 82,755.14