

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Cash Balance Forward</b>	\$ 93,410.86		
<b>Income</b>			
<b>Administration</b>			
Amazon Smile	\$ 102.16	\$ 200.00	\$ (97.84)
Donations - Corporate	0.00	2,000.00	(2,000.00)
Interest Income	5.43	0.00	5.43
Membership Income Unit Portion	1,480.80	864.00	616.80
Qualcomm Matching Program	0.00	4,000.00	(4,000.00)
Ralphs Community Contribution	259.34	400.00	(140.66)
<b>Fundraisers</b>			
Giving Campaign	1,430.00	0.00	1,430.00
Read-A-Thon	0.00	40,000.00	(40,000.00)
Yearbook	0.00	15,000.00	(15,000.00)
<b>Programs</b>			
Science Olympiad	0.00	5,700.00	(5,700.00)
<b>Non-Unit Income</b>			
Membership Pass-through Income	459.20	336.00	123.20
<b>Total Income</b>	<u>\$ 3,736.93</u>	<u>\$ 68,500.00</u>	<u>\$ (64,763.07)</u>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	\$ 0.00	\$ 200.00	\$ (200.00)
Communications/Newsletters	20.00	300.00	(280.00)
Directory (MSA)	398.00	400.00	(2.00)
First Day of School	0.00	109.62	(109.62)
Insurance Expense	258.00	232.00	26.00
IT Expense (PTA SW, etc.)	323.00	800.00	(477.00)
PayPal Expenses	98.82	3,500.00	(3,401.18)
Square Expenses	0.00	38.45	(38.45)
Supplies Expense	0.00	400.00	(400.00)
Tax & Tax Related	0.00	675.00	(675.00)
<b>Fundraisers</b>			
Read-A-Thon	0.00	6,000.00	(6,000.00)
Yearbook	77.66	15,000.00	(14,922.34)
<b>Programs</b>			
6th Grade Fun Fund	0.00	1,500.00	(1,500.00)
Beach Cleanup	0.00	200.00	(200.00)
Classroom Mini Grants	1,200.00	16,040.00	(14,840.00)
COVID-19 Emergency Fund	10,318.45	20,000.00	(9,681.55)
Coyote Book Club	2,648.93	2,760.00	(111.07)
Coyote Breakfast	0.00	300.00	(300.00)
Earth Day	0.00	400.00	(400.00)
Educational Program	4,458.19	5,000.00	(541.81)
Fall/Spring Community Events	0.00	10,000.00	(10,000.00)
Garden Club	74.78	2,000.00	(1,925.22)
Gift to School	11,768.65	31,500.00	(19,731.35)
Ice Cream Social	0.00	1,000.00	(1,000.00)

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
Imagination Machine	0.00	1,880.00	(1,880.00)
International Night	0.00	500.00	(500.00)
Laughing Tree	0.00	458.00	(458.00)
Math Club	940.00	1,000.00	(60.00)
Red Ribbon Day	0.00	400.00	(400.00)
Safety Patrol	0.00	875.00	(875.00)
Science Fair	0.00	600.00	(600.00)
Science Olympiad	0.00	9,666.00	(9,666.00)
Staff Appreciation Week	0.00	4,000.00	(4,000.00)
Staff Breakfasts	0.00	300.00	(300.00)
Staff Grab-n-Gos	0.00	700.00	(700.00)
STEAM+ Support Art, Science, Tech, PE	1,736.94	4,000.00	(2,263.06)
Student Assemblies	0.00	350.00	(350.00)
Study Buddies	0.00	200.00	(200.00)
Talent Show	0.00	500.00	(500.00)
<b>Non-Unit Expense</b>			
Membership Pass-through Expense	168.00	336.00	(168.00)
<b>Total Expense</b>	<b>\$ 34,489.42</b>	<b>\$ 144,120.07</b>	<b>\$ (109,630.65)</b>
<b>Net Gain or Loss</b>	<b>\$ (30,752.49)</b>	<b>\$ (75,620.07)</b>	<b>\$ 44,867.58</b>
<b>Total Balance</b>	<b>\$ 62,658.37</b>		