

	Actual		Budget		Difference
Cash Balance Forward	\$ 79,647.82				
Income					
Administration					
Donations	\$ 0.00	\$	41.67	\$	(41.67)
Matching Donations	300.00		333.33		(33.33)
PTA Membership	(694.40)		666.67		(1,361.07)
Fundraisers					
Affinity Programs	44.77		8.32		36.45
Amazon Smile	0.00		2.08		(2.08)
Box Tops	0.00		2.08		(2.08)
eScrips	0.00		2.08		(2.08)
Ralphs	44.77		2.08		42.69
Annual Giving Campaign (Membership Drive Donation)	0.00		3,083.33		(3,083.33)
Annual Giving Campaign (Membership Drive Donation)	0.00		3,083.33		(3,083.33)
Book Fair Fundraiser	0.00		500.00		(500.00)
Book Fair Income	0.00		500.00		(500.00)
Community Events	0.00		925.00		(925.00)
Food Sales	0.00		25.00		(25.00)
Food Truck Income	0.00		16.67		(16.67)
Picnic in the Park Income	0.00		125.00		(125.00)
Raffle	0.00		125.00		(125.00)
Restaurant Night	0.00		8.33		(8.33)
Sponsorships	0.00		83.33		(83.33)
Teacher Feature	0.00		166.67		(166.67)
Ticket Sales	0.00		125.00		(125.00)
Vendors	0.00		250.00		(250.00)
Parent Night Out	0.00		333.33		(333.33)
Parent's Night Out Income	0.00		333.33		(333.33)
Read-a-Thon Fundraiser	0.00		83.33		(83.33)
Spooky House	0.00		333.33		(333.33)
Spooky House Income	0.00		333.33		(333.33)
Programs					
Family Dance	0.00		333.33		(333.33)
Family Dance	0.00		333.33		(333.33)
Read-a-thon Program	0.00		83.33		(83.33)
Read-a-thon Program	0.00		83.33		(83.33)
Spiritwear	0.00		500.00		(500.00)
Spiritwear	0.00		500.00		(500.00)
Yearbook Program	0.00		666.67		(666.67)
Yearbook Program	0.00		666.67		(666.67)
Total Income	\$ (349.63)	\$	7,891.64	\$	(8,241.27)
Expense					
Administration					
Accounting Taxes Fees	\$ 415.00	\$	37.50	\$	377.50
Bank Charges	0.00		2.08		(2.08)
General Supplies	49.31		41.67		7.64
Gift of Surplus funds to Ashley Falls School	30,000.00		0.00		30,000.00
Historian	0.00		12.50		(12.50)

From August 26, 2021 to September 12, 2021

	Actual	Budget	Difference
Insurance	0.00	20.83	(20.83)
Membership Dues Payable to District Council	0.00	150.00	(150.00)
Merchant Fees	0.00	250.00	(250.00)
Operating Expenses	(5.00)	37.50	(42.50)
Fundraisers			
Affinity Programs	0.00	1.25	(1.25)
Affinity Program Expense	0.00	1.25	(1.25)
Annual Giving Campaign (Membership Drive Donation)	0.00	683.34	(683.34)
Annual Giving Campaign - Ice Cream Social	0.00	100.00	(100.00)
Annual Giving Campaign - Swag expense	0.00	416.67	(416.67)
Annual Giving Campaign Expense	0.00	166.67	(166.67)
Book Fair Fundraiser	0.00	500.00	(500.00)
Book Fair Expense	0.00	500.00	(500.00)
Community Events	0.00	925.00	(925.00)
Entertainment & Games Expense	0.00	500.00	(500.00)
Event Staff & Supplies Expense	0.00	41.67	(41.67)
Facilities Expense	0.00	25.00	(25.00)
Food Expense	0.00	58.33	(58.33)
Picnic in the Park Expense	0.00	25.00	(25.00)
Raffle Expense	0.00	20.83	(20.83)
Restaurant Night Expense	0.00	4.17	(4.17)
Teacher Feature Expense	0.00	83.33	(83.33)
Vendor Expense	0.00	166.67	(166.67)
Parent Night Out	0.00	83.33	(83.33)
Parent's Night Out Expense	0.00	83.33	(83.33)
Read-a-Thon Fundraiser	0.00	83.33	(83.33)
Spooky House	0.00	225.00	(225.00)
Spooky House Expense	0.00	225.00	(225.00)
Programs			
Assemblies	0.00	500.00	(500.00)
Assemblies	0.00	500.00	(500.00)
Campus Updates	0.00	83.33	(83.33)
Campus Updates/Beautification	0.00	83.33	(83.33)
Candidate's Forum	0.00	45.84	(45.84)
Candidate's Forum	0.00	4.17	(4.17)
Convention Delegates	0.00	41.67	(41.67)
Classroom Mini-Grants	0.00	1,875.00	(1,875.00)
Classroom Grants	0.00	1,875.00	(1,875.00)
Community Service	0.00	20.83	(20.83)
Community Service	0.00	20.83	(20.83)
Dad's Club	0.00	166.67	(166.67)
Dad's Club	0.00	166.67	(166.67)
Disaster Preparedness & CPR	0.00	208.33	(208.33)
Disaster Preparedness	0.00	208.33	(208.33)
Family Dance	0.00	333.33	(333.33)
Family Dance Expense	0.00	333.33	(333.33)
Family Nights	0.00	166.67	(166.67)
Family Nights	0.00	41.67	(41.67)
International Night Expense	0.00	83.33	(83.33)
Movie Nights	0.00	41.67	(41.67)
Garden	0.00	166.67	(166.67)
Garden Expense	0.00	166.67	(166.67)
Goodwill Games	0.00	166.67	(166.67)

	Actual	Budget	Difference
Goodwill Games	0.00	166.67	(166.67)
Hospitality	0.00	41.67	(41.67)
Hospitality	0.00	41.67	(41.67)
Jog-a-thon	0.00	16.67	(16.67)
Jog-a-thon	0.00	16.67	(16.67)
Lunch Clubs	0.00	116.67	(116.67)
Eagles Nest	0.00	41.67	(41.67)
Lunch Clubs	0.00	75.00	(75.00)
MySchool Anywhere	0.00	41.67	(41.67)
Myschool Anywhere	0.00	41.67	(41.67)
Parent / Child Education	0.00	166.66	(166.66)
Parent Education Night Childcare Expenses	0.00	83.33	(83.33)
Parent Education Vendor Expense	0.00	83.33	(83.33)
Program Registrations	0.00	41.67	(41.67)
Program Registration	0.00	41.67	(41.67)
Red Ribbon Week	0.00	16.67	(16.67)
Red Ribbon Week	0.00	16.67	(16.67)
Reflections	0.00	83.33	(83.33)
Reflections	0.00	83.33	(83.33)
Scholarships Expense	0.00	250.00	(250.00)
Scholarship expense	0.00	250.00	(250.00)
Science Field Day	0.00	62.50	(62.50)
Science Field Day Expense	0.00	62.50	(62.50)
Sixth Grade Promotion Refreshments	0.00	20.83	(20.83)
Sixth Grade Promotion Refreshments	0.00	20.83	(20.83)
Spiritwear	0.00	500.00	(500.00)
Spiritwear Expense	0.00	500.00	(500.00)
STEAM+ , Zoo Crew & Library Support	0.00	83.33	(83.33)
STEAM+ and Zoo Crew Animal Support	0.00	83.33	(83.33)
Study Buddy	0.00	37.50	(37.50)
Study Buddy	0.00	37.50	(37.50)
Teacher and Staff Appreciation	132.45	483.33	(350.88)
Staff Appreciation Conference Week Lunches	0.00	125.00	(125.00)
Staff Appreciation Lunch and Activity	0.00	125.00	(125.00)
Staff Appreciation Teacher Gift	0.00	125.00	(125.00)
Staff Lounge Water and Coffee	35.55	83.33	(47.78)
Staff Welcome and Farewell	96.90	25.00	71.90
Technology and Communication	858.90	58.33	800.57
Technology and Communication	858.90	58.33	800.57
Volunteer Appreciation	0.00	66.67	(66.67)
PTA Leadership Brunch	0.00	25.00	(25.00)
Volunteer Thank you	0.00	41.67	(41.67)
Walk / Bike to School Day	0.00	8.33	(8.33)
Walk To School	0.00	8.33	(8.33)
Welcome Back Programs	0.00	106.25	(106.25)
Welcome Back - Meet & Greet in the Park	0.00	12.50	(12.50)
Welcome Back Breakfast	0.00	41.67	(41.67)
Welcome Back Teacher Luncheon	0.00	52.08	(52.08)
Yearbook Program	0.00	666.67	(666.67)
Yearbook Program Expense	0.00	666.67	(666.67)
Total Expense	\$ 31,450.66	\$ 9,655.42	\$ 21,795.24

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Net Gain or Loss	\$ (31,800.29)	\$ (1,763.78)	\$ (30,036.51)
Total Balance	\$ 47,847.53		