

From December 1, 2020 to December 31, 2020

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
Union Bank Checking	27,890.94	20,998.58	20,998.58
<b>Total Cash Balance Forward</b>	<b>\$ 27,890.94</b>	<b>\$ 20,998.58</b>	<b>\$ 20,998.58</b>
<b>Receipts</b>			
<b>Fundraisers</b>			
Book Fair	0.00	0.00	2,000.00
Membership Dues (PTSA)	0.00	28,656.03	22,000.00
Restaurant	0.00	0.00	500.00
Scripts	(859.39)	(859.39)	1,000.00
Snack Bar	0.00	0.00	3,500.00
Spirit Wear	0.00	12,894.81	7,500.00
<b>Programs</b>			
Donations / Matching Funds	0.00	813.68	500.00
Marquee	0.00	140.00	2,000.00
Silent Auction	0.00	0.00	250.00
<b>Total Receipts</b>	<b>\$ (859.39)</b>	<b>\$ 41,645.13</b>	<b>\$ 39,250.00</b>
<b>Expenses</b>			
<b>Administration</b>			
8th Grade Promotion	0.00	0.00	1,200.00
Accounting Software	0.00	0.00	200.00
Bank Fees Expense	0.00	7.50	100.00
Classroom/Teacher Supplies	246.39	568.53	1,500.00
Copy / Office Supplies Expense	0.00	1,730.23	2,000.00
CPR Certification	0.00	101.00	200.00
Health Support Expense	0.00	0.00	750.00
Hospitality Expense	0.00	380.56	1,500.00
Insurance Premium Expense	0.00	258.00	300.00
Library	0.00	0.00	500.00
Officers Training Expense	0.00	0.00	200.00
PE Sportfolios	0.00	1,713.10	1,500.00
Processing Fees	0.00	399.16	400.00
School Gifts Expense	712.85	10,960.98	15,000.00
SSA / Career Day / Counselor Expense	0.00	0.00	1,000.00
Student Events Expense	0.00	0.00	1,000.00
Taxes Expense	0.00	25.00	100.00
Website	0.00	828.00	850.00
<b>Fundraisers</b>			
AVID	0.00	124.37	0.00
Book Fair	0.00	0.00	1,500.00
Membership Dues (PTSA)	0.00	11,716.51	5,500.00
Snack Bar	0.00	0.00	2,000.00
Spirit Wear	0.00	7,758.46	5,000.00
<b>Total Expenses</b>	<b>\$ 959.24</b>	<b>\$ 36,571.40</b>	<b>\$ 42,300.00</b>
<b>Net Receipts</b>	<b>\$ (1,818.63)</b>	<b>\$ 5,073.73</b>	<b>\$ (3,050.00)</b>
<b>Less:</b>			
AVID Restricted			400.79
Unallocated Reserves			17,547.79
			<b>\$ 0.00</b>
<b>Cash Balance</b>	<b>\$ 26,072.31</b>	<b>\$ 26,072.31</b>	

Change to AVID Restricted	0.00	(124.37)
Change to Fund Balance	<u>0.00</u>	<u>124.37</u>
<b>Adjusted Cash Balance</b>	<b>\$ 26,072.31</b>	<b>\$ 26,072.31</b>

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