

Fundraising	Used/Earned	Budget	Remaining	Recommendations			
<i>FUNd Run</i>	15392.21	\$15,392.21	\$0.00				
<i>Halloween Carnival</i>		\$9,369.74					
<i>School Store</i>	1325.19	\$1,545.00	-\$219.81				
<i>Book Fair</i>		\$2,397.03					
<i>Yearbook</i>		\$845.00					
<b>Total Fundraising Income</b>	\$16,717.40	\$29,548.98	\$16,717.40				
					\$48,077.32	\$41,067.23	\$7,010.09
<b>Community Sponship and Grants</b>							
<i>Amazon Smile</i>		\$619.34					
<i>Casa Mesita</i>	\$800.00	\$2,000.00	\$800.00				
<i>LANL Giving</i>	1180	\$4,492.50	\$1,180.00				
<i>1st Day School</i>		\$328.00					
<b>Total Sponsorships and Grants</b>	\$1,980.00	\$7,439.84	\$1,980.00				
<b>Other Income</b>							
<i>Unsolicited Donations</i>	\$100.00	\$100.00	\$100.00				
<i>Bank Interest</i>	\$3.90	\$5.00	\$3.90				
<i>Dues</i>	99	\$203.50	\$99.00				
<i>Art/Coop Fundraising</i>	0	\$250.00	\$0.00				
<b>Total Other Income</b>		\$559					
<b>TOTAL INCOME:</b>	\$18,697.40						
<b>Expenses</b>							
<b>PTA Administrative</b>							
<i>Dry Cleaning</i>	\$91.20	\$100.00	\$8.80				
<i>Bank Charges</i>	\$0.00	\$50.00	\$50.00				
<i>Insurance</i>	\$415.00	\$415.00	\$0.00				
<i>Meeting/office Supplies</i>	\$0.00	\$400.00	\$400.00				
<i>PTA Conference</i>	\$0.00	\$400.00	\$400.00				
<i>Tax Prep</i>	0	\$734.23	\$734.23				
<i>NMPTA Dues</i>	0	\$178.00	\$178.00				
<i>PayPal fees</i>	\$0.00	\$0.00	\$0.00				
<i>Website/Tech</i>	\$311.56	\$500.00	\$188.44				
<b>Total Adminstrative Expenses</b>	\$817.76	\$2,777.23	\$1,959.47				
<b>Fundraising Expenses</b>							
<i>Book Fair</i>	\$0.00	\$340.00	\$340.00				
<i>FUNd Run</i>	\$0.00	\$500.00	\$500.00				
<i>Halloween Carnival</i>	\$0.00	\$1,500.00	\$1,500.00	1000			
<i>Silent Auction</i>	\$0.00	\$350.00	\$350.00	150			
<i>School Store</i>	\$200.00	\$1,500.00	\$1,300.00				
<i>Year Book</i>	\$0.00	\$900.00	\$900.00				
<b>Total Fundraising Expenses</b>	\$200.00	\$5,090.00	\$4,890.00				
<b>School Programs</b>							
<i>Kindergarten</i>		\$300.00	\$300.00				
<i>1st Grade Opera</i>	\$0.00	\$1,000.00	\$1,000.00				
<i>2nd Grade Wildlife</i>	\$0.00	\$500.00	\$500.00				
<i>3rd Grade</i>	\$20.94	\$300.00	\$279.06				
<i>4th Grade Swimming</i>	\$194.00	\$1,000.00	\$806.00				
<i>5th Grade Winter</i>	\$0.00	\$1,000.00	\$1,000.00				
<i>6th Grade Spring</i>	\$0.00	\$1,000.00	\$1,000.00				
<i>6th Grade Graduation</i>	\$0.00	\$600.00	\$600.00				
<i>Battle of the Books</i>	\$0.00	\$100.00	\$100.00				
<i>Clubs</i>	\$84.95	\$250.00	\$165.05				
<i>COVID</i>	\$0.00	\$0.00	\$0.00				
<i>Summer Grant</i>	\$0.00	\$500.00	\$500.00				
<i>Family Breakfast</i>	\$691.38	\$650.00	-\$41.38	41.38			
<i>Family Math</i>	\$0.00	\$400.00	\$400.00	100			
<i>Family Reading</i>	\$0.00	\$400.00	\$400.00	100			
<i>Art Show</i>	\$0.00	\$250.00	\$250.00	100			
<i>Field Trips</i>	\$0.00	\$1,500.00	\$1,500.00	500			
<i>Grants Educational</i>	\$1,161.92	\$5,000.00	\$3,838.08	4518.71			
<i>Grants General</i>	\$0.00	\$0.00	\$0.00				
<i>Learning Landscapes</i>	\$0.00	\$0.00	\$0.00				
<i>LAHS Scholarships</i>	\$0.00	\$1,000.00	\$1,000.00				
<i>LAHS Senior Appreciation</i>	\$0.00	\$100.00	\$100.00				
<i>MAD money</i>	\$1,032.12	\$11,000.00	\$9,967.88	500			
<i>Principal Support Fund</i>	\$0.00	\$500.00	\$500.00				
<i>Assistant Principal Fund</i>	\$0.00	\$500.00	\$500.00				
<i>School Counselor</i>	\$0.00	\$250.00	\$250.00				
<i>Science Fair</i>	\$0.00	\$300.00	\$300.00				
<i>Teacher Appreciation</i>	\$1,918.97	\$3,500.00	\$1,581.03				
<i>Year Book</i>	\$0.00	\$800.00	\$800.00				
<i>Library Late Fees</i>	\$0.00	\$500.00	\$500.00				
<b>Total School Program Expenses</b>	\$5,104.28	\$33,200.00	\$28,095.72				
<b>TOTAL EXPENSES</b>	\$6,122.04						7010.09