

	19/20 actual	approved 20/21	September 2020	Sept. comments	October 2020	Oct Comments	November	November comm YTD	December	December y January	January com YTD
current bank bal-->		29449.83		29654.51		32649.25		34230.99			
Art to Remember (reserved for art teacher)		-1649.44				1649.44		1649.44			
Effective Beginning Balance		27800.39				30999.81		32581.55			
Fundraising											
FUND Run	12981.53	600		rev 1, changed to cover lanyard cost	0	2341.09		2480.08 in process from paypal	4821.17		4821.17
Halloween carnival ticket	4106.03	0			0	0		0	0		0
Halloween carnival food	0	0			0	0		0	0		0
Halloween carnival silent auction	6128.01	0			0	0		0	0		0
School Store	2877.93	1000			0	30		40	70	534.31	604.31
Spring Book Fair	0	0			0	0		0	0		0
Yearbook Income	290	2400		approved in oct mtg	0	0		0	0		0
Total Fundraising	23505.57	1000			0	2371.09		2520.08	4891.17	4891.17	5425.48
Community Sponsorship and Grants											
Amazon Smile	385.78	400		141.34		0		129.12	270.46		270.46
Casa Mesita	2400	1200		200		0		200	200		200
FUND Run Sponsor	4950	0				0		0	0		0
FUND Run Grant	500	0				0		0	0		0
LANL Giving	7430.33	7000		1260		975		487.5	2722.5		2722.5
Boxtops	368.6	0				0		0	0		0
Total Sponsorships and Grants	16034.71	8600		1601.34		975		616.62	3192.96	3192.96	3192.96
Other Income											
Unsolicited Donations	785	0		0.21 Micro deposit		0		0.21	0.21		0.21
Bank Interest	11.23	10		0.25		0.27		0.28	0.28	1.08	1.08
Total	796.23	10		0.46		165.34		0.28	166.08	166.36	166.36
Total Income:	40336.51	9.610		1,602		3,511		3,137	8,250	8,250	8784.8
net zero accounts											
yearbook in(moved to above the net zero accts)				0		0		0	0		0
PTA dues in				137.5		0		11	148.5	149	149
proposed funds for the year		37,410									
Projected Expenditures											
PTA Administrative											
Assemblies	0	0		0		0		0	0		0
Bank Charges	0	0		2 fee for NMPTA		0		2	2		2
Insurance	415	415		415		0		415	415		415
Meeting Or Office Supplies	280.98	300		21.03 web domain		25.9 copies		46.93	46.93	0	46.93
PTA conference	100	385		0		0		0	0		0
Tax Prep	649.24	670		apprvd Oct mtg		0		670.7 tax prep inv	670.7		670.7
Total Administrative expenses	1445.22	1770		438.03		25.9		670.7	1134.63	1134.63	1134.63
FUND Run Expenses											
Boxtops	20	0				0		0	0		0
Fund Run	1295.24	600		rev 1, revised to cover lanyard costs	572.12 lanyards	0		572.12	572.12		572.12
Halloween Carnival	1140.49	0			0	0		0	0		0
Halloween Silent Auction	244.85	0			0	0		0	0		0
School Store	1798.84	1100		revised 1000 to 1100 at nov mtg		0		1001.41 hoodies	1001.41	0	1001.41
Total fundraising Expenditures	4499.38	1700		572.12		0		1001.41	1573.53	1573.53	1573.53
School programs											
Kindergarten	0	300				0		0	0		0
1st Grade Opera	1500	1500				0		0	0		0
2nd grade Wildlife	0	500				0		0	0		0
3rd grade	0	300		rev 2, revised from 6th grade graduation		0		0	0		0
4th grade Swimming	0	1000				0		0	0		0
5th grade winter	0	1000				0		0	0		0
6th grade spring	0	1000				0		0	0		0
6th graduation	397.6	100				0		0	0		0
Battle of the books	0	100				0		0	0		0
Clubs	48.4	300				0		0	0		0
Covid	660	0				0		0	0		0
Summer Grant Spending	0	2000				0		0	0		0
Families in need	76.37	0				0		0	0		0
Family Breakfast, Dinner, Picnics	468	500				0		0	0		0
Family Math	0	400				0		0	0		0
Family Reading	0	400				0		0	0		0
Field Trips	231.34	1000				0		0	0		0
Grants Educational	4510.95	4000		310.8 5th grade books		317.82		351.04 spelling city, ez	628.62	0	628.62
grants General	929.72	1800				0		0	0		0
learning landscapes	0	200				0		0	0		0
LAHS scholarships	1000	1000				0		0	0		0
LAHS Sr Appreciation	0	100				0		0	0		0
Mad money	11015.09	10500		54.08 Reed		249.86		Moore Favorite, Williams, Kinman, Schaefer, Montoya	986.07	17.5	1003.57
Principal Support Fund	415	600				0		0	0		0
School counselor	208.35	500				0		0	0		0
science fair	208.35	300				0		0	0		0
teacher appreciation	2599.1	2500		1604.03 jackets		0		214.46 conference week treats	1818.49		1818.49
Tutoring	0	1000				0		0	0		0
yearbook				70.75				70.75	70.75	23.5 Aspen Copie	94.25
total of school program expenditures	24268.27	32900		1968.91		567.68		1247.63	3433.18	3450.68	4974.3
Total expenditures	30212.87	36370		2979.06		593.58		2919.74	6141.34	6158.84	7682.46
Net Zero accounts											
PTA Dues out				137.5		0		0	137.5	137.5	137.5
yearbook (moved into school program exp)						0					
difference cash and proposed expenditures		1,040							#VALUE!		