

	Bank Interest		10.00	7.55	2.45
TOTAL PROJECTED RECEIPTS			44,210.00	39,273.46	4,936.54
PROJECTED EXPENDITURES					
	PTA Administrative				
		Bank Charges	0.00	0.00	0.00
		Insurance	415.00	415.00	0.00
		Meeting/ Office Supplies	300.00	186.59	113.41
		PTA Annual Conference Fee	385.00	0.00	385.00
		Tax Preparation	650.00	649.24	0.76
	TOTAL PTA ADMIN EXPENSES		1,750.00	1,250.83	499.17
	Fundraising				
		Box Tops	20.00	0.00	20.00
		FUNd Run	1,000.00	1,295.24	-295.24
		Halloween Carnival	1,200.00	1,140.49	59.51
		Halloween Carnival Food/drinks	0.00	0.00	0.00
		Halloween Carnival Silent Auction	500.00	244.85	255.15
		School Store	1,300.00	1,798.84	-498.84
		Yearbook	4,200.00	29.00	4,171.00
	TOTAL FUNRAISING EXPENSES		8,220.00	4,508.42	3,711.58
	School Programs				
		Kindergarten Project	300.00	0.00	300.00
		1st Grade Opera	1,800.00	0.00	1,800.00
		2nd Grade Wild Life Study	500.00	0.00	500.00
		3rd Grade Project	0.00	0.00	0.00
		4th Grade Swimming	1,000.00	0.00	1,000.00
		5th Grade Winter Activity	1,000.00	0.00	1,000.00
		6th Grade Spring Activity	2,000.00	0.00	2,000.00
		6th Grade Graduation	100.00	0.00	100.00
		Assemblies	0.00	0.00	0.00
		Battle of the Books	100.00	0.00	100.00
		Clubs	300.00	48.40	251.60
		Families In Need	200.00	76.37	123.63

	Family Breakfast/Dinner/ Picnics	2,700.00	468.63	2,231.37
	Family Math Night	150.00	0.00	150.00
	Family Reading Night	400.00	0.00	400.00
	Field Trip Expenses	4,200.00	32.14	4,167.86
	Grants - Educational	2,000.00	2,206.73	-206.73
	Grants - General	6,000.00	1,050.92	4,949.08
	Learning Landscapes	200.00	0.00	200.00
	LAHS Scholarships	1,000.00	0.00	1,000.00
	LAHS Sr Appreciation Night	100.00	0.00	100.00
	Mad Money	9,600.00	4,745.42	4,854.58
	Playground Equipment	0.00	0.00	0.00
	Principal Support Fund	600.00	415.00	185.00
	School Counselor Campaigns	300.00	0.00	300.00
	Science Fair	300.00	0.00	300.00
	Teacher Appreciation	2,100.00	2,082.42	17.58
	Tutoring	5,000.00	0.00	5,000.00
	TOTAL SCHOOL PROGRAMS EXPENSES	41,950.00	11,126.03	30,823.97
	TOTAL PROJECTED EXPENDITURES	51,920.00	16,885.28	35,034.72
	Total Receipts minus Expenditures	-9,359.44	23,508.28	-32,867.72
	Projected Ending Balance on June 30, 2020 (does not include Art To Remember)	8,502.18	41,369.90	-32,867.72

Highlighted cells are numbers that will most likely change before June 30th, 2020.