

		approved	comment	adjustments to	revised budget	august ytd	September 2021	Sept. comments	sept ytd
	current bank bal-->	24,315							
	Art to Remember (reserved for art)	-582.89							
	Effective Beginning Balance	23,732							
Fundraising									
	FUND Run	5000	assume similar to 20/21			1548.06	12557.94		14106
	Halloween carnival ticket	4000	assume similar to 19/20			0			0
	Halloween carnival food	0	vendors			0			0
	Halloween carnival silent auction	0	assume just teacher activities			0			0
	School Store	1000				488	643.53		1131.53
	Spring Book Fair	0	for library			0			0
	Yearbook Income	2400	assumed what the yearbook takes in they spend so income equals expenses			0			0
Total Fundraising		12400				2036.06	13201.47		15237.53
	Community Sponsorship and Grants								
	Amazon Smile	400	back to normal what we received last year			167.4			167.4
	Casa Mesita	1000	reduced			400	200		600
	LANL Giving	6000	same as last year			1207.5			1207.5
	1st day school	0	eliminated			0	336		336
	Total Sponsorships and Grants	8400				1774.9			1774.9
Other Income									
	Unsolicited Donations	0				0			0
	Bank Interest	3	.25 per month			0.42	0.27		0.69

	approved	comment	adjustments to	revised budget	august/ytd	September 2021	Sept. comments	sept ytd
Total	3				0.21			0.21
total income:	20,803				3,811	13,202		17,013

	approved	comment	adjustments to	revised budget	august/ytd	September 2021	Sept. comments	sept ytd
Projected Expenditures								
PTA Administrative								
Assemblies	0				0			0
Bank Charges	50				0	23.46	memberhub	23.46
Insurance	415				415		and paypal	415
Meeting Or Office Supplies	300				197.64			197.64
PTA conference	400	if they return to			0			0
Tax Prep	700	inperson			0			0
<u>Total Administrative expenses</u>	1900				612.64			612.64
FUND Run Expenses								
Boxtops	0	eliminated			0			0
Fund Run	600				0			0
Halloween Carnival	1200	slimmed down			0			0
Halloween Silent Auction	0	0 version			0			0
School Store	1500	same as last			732.97			732.97
<u>Total fundraising Expenditures</u>	3300	year			732.97			732.97
School programs								
Kindergarten	300				0			0
1st Grade Opera	1500				0			0
2nd grade Wildlife	500				0			0
3rd grade	300				0			0
4th grade Swimming	1000				0			0
5th grade winter	1000				0			0
6th grade spring	1000				0			0
6th graduation	600	signs and cake			0			0
Battle of the books	100				0			0
Clubs	900	principal fund to			0			0
	clubs				0			0

	approved	comment	adjustments to	revised budget	august/ytd	September 2021	Sept. comments	sept ytd
Covid	500	for Covid induced needs between meetings or items needed to address less sharing by students			0			0
Summer Grant Spending	2000	for school needs prior to 2022/2023 year			834.11			834.11
Families in need	0	moved to counseling in 2019			0			0
Family Breakfast, Dinner, Picnics	500				0			0
Family Math	400				0			0
Family Reading	400				0			0
Field Trips	1000				0			0
Grants Educational	5000				0			0
grants General	1000	combine			0			0
learning landscapes	200	same			0			0
LAHS scholarships	1000	same			0			0
LAHS Sr Appreciation	100	cake for LAHS grads			0			0
Mad money	11000	44 staff			0	174.69	Kimman	174.69
Principal Support Fund	0	moved to clubs per Dr. Grass and board discussion			0			0
School counselor	500				0			0
science fair	300				0			0
teacher appreciation	5000	increased			353.14			353.14
Tutoring	0				0			0
yearbook	2400	back to previous years amount			0			0
bold +new item	Running Club EZ scan	0	school district paying this year		0			0
coffee with the principal	450	\$50 per month			0			0
total of school program expenditures	39150				1187.25			1187.25
Total expenditures	44350				2532.86			2532.86

	approved	comment	adjustments to	revised budget	august ytd	September 2021	Sept. comments	sept ytd
		bank balance +proposed income-			0			0
	1,351	expenditures			0			0
Net Zero accounts					0			0
Pta Dues in					82.5	55	we had to pay for 1 member	137.5
Pta Dues out					0	150.5	last year	150.5