

Report: Category Summary Year to Date  
 7/1/2021 - 5/1/2022  
 295 Categories

Category	7/1/21 - 5/1/22	budget	expected
<b>INCOME</b>	<b>30,900.46</b>		
Amazon Smile	494.61	400	500
Book Fair Income	340	0	
Casa Mesita Donation	2,000.00	1,000.00	2000
Donation	498.06	0.00	500
FUNd Run Income	14,752.91	5,000.00	14752
Halloween Carnival Income	5,257.21	4,000.00	5257
income first day school supplies	336	0.00	336
LANL Giving	4,987.50	6,000.00	5000
Membership Dues In NMPTA	187		
Personal Income	2.64		
- Interest Earned	2.64	3	
school store income	1,694.53	1,000.00	0
Yearbook income	350	2,400.00	0
<b>EXPENSE</b>	<b>-21,003.21</b>		
5th Snow Shoe	-202.56	1,000.00	200 \$800 moved to grants
6th spring	-85.76	1,000.00	1000
Book Fair Expense	-340	0	0
Business Expenses	-550.73		600
- Business Expenses (Other)	-452.28	300.00	need to increase budget \$200
- Office Expenses (Business)	-98.45	50.00	need to increase budget \$200
Clubs	-131.96	900.00	200 700 moved back to principal fund
Education Grant	-1,698.49	5000	
Family Breakfast, Picnics	-375.48	500.00	500
Field Trip Expenses	-277.2	1,000.00	1000
General Grant	-1,667.10	1000	2800 skiing and swimming moved to grants
Halloween Carnival expense	-2,073.13	1,200.00	2000 propose increaes to \$2000 for prizes and increased teacher stipend
Insurance (Business)	-415	415.00	415
kindergarten project	-285.00	300.00	285
Mad Money	-6,127.06	11,000.00	8000
Membership Dues Out	-12		
Membership dues to NMPTA	-186.5		
NMPTA Conference	-125	400	125
paypal fee expense	-10.46	0	
School Store Expense	-1,517.17	1500	
Summer Grant Spending	-834.11	2,000.00	2000
Tax Preparation	-681.43	700.00	700

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Teacher Appreciation	-3,336.34	5,000.00	5000
Void	0		
Yearbook expense	-70.73	2400	
<b>TOTAL</b>	<b>10,182.25</b>		
family math		400	
family reading		400	
learning landscapes		200	
scholarships		1000	
lahs sr appreciation		100	
2nd grade wildlife		500	
3rd grade		300	
4th grade swimming		1000	moved to 0 grants
6th grade graduation		600	
battle of the books		100	
covid		500	
summer grant for 2022		2000	
principal fund		0	moved back 700 from clubs
School counselor		500	500
science fair		300	
running club ez scan		0	district paying this year
coffee with the principal		450	