

Fundraising	Used/Earned	Budget	Remaining	Notes	Notes	Notes	Notes
<i>FUNd Run</i>	15897.21	\$15,892.21	\$5.00				
<i>Halloween Carni</i>	8465.48	\$9,369.74	-\$904.26				
<i>School Store</i>	1340.19	\$1,545.00	-\$204.81				
<i>Book Fair</i>	970.76	\$2,397.03	\$970.76	1941.52	Unsure of actual income - Ali has this information		
<i>Yearbook</i>	0	\$845.00	\$0.00		Income	Expenses	Difference
Total Fundraising Income	\$26,673.64	\$30,048.98	\$26,673.64				
Community Sponship and Grants					Current Income	Current Expenses	Current Difference
<i>Amazon Smile</i>	0	\$0.00	\$0.00		\$29,803.78	15,339.59	\$14,464.19
<i>Casa Mesita</i>	\$1,400.00	\$2,000.00	\$1,400.00				
<i>LANL Giving</i>	1454.25	\$4,492.50	\$1,454.25				
<i>1st Day School</i>	0	\$328.00	\$0.00	check?			
Total Sponsorships and Gr	\$2,854.25	\$6,820.50	\$2,854.25				
Other Income					Current Income +Balance	Projected Expenses	Difference
<i>Unsolicited Dona</i>	\$150.00	\$0.00	\$150.00		\$40,333.78	\$48,577.32	-\$8,243.54
<i>Bank Interest</i>	\$15.89	\$5.00	\$15.89				
<i>Dues</i>	110	\$203.50	\$110.00				
<i>Art/Coop Fundra</i>	0	\$250.00	\$0.00				
Total Other Income	\$275.89	\$459	\$275.89				
TOTAL INCOME:	\$29,803.78	\$37,327.98					
Expenses							
PTA Administrative							
<i>Dry Cleaning</i>	\$91.20	\$100.00	\$8.80				
<i>Bank Charges</i>	\$20.00	\$50.00	\$30.00				
<i>Insurance</i>	\$415.00	\$415.00	\$0.00				
<i>Meeting/office Su</i>	\$108.80	\$400.00	\$291.20				
<i>PTA Conference</i>	\$0.00	\$400.00	\$400.00				
<i>Tax Prep</i>	808.32	\$734.23	-\$74.09				
<i>NMPTA Dues</i>	0	\$178.00	\$178.00				
<i>PayPal fees</i>	\$400.38	\$0.00	-\$400.38				
<i>Website/Tech</i>	\$311.56	\$500.00	\$188.44				
<i>Square Fees</i>	\$87.04	\$0.00	-\$87.04				

Total Administrative Expenses	\$2,242.30	\$2,777.23	\$534.93				
Fundraising Expenses							
Book Fair	\$275.50	\$340.00	\$64.50		50.50 flyers	225 -cash	
FUNd Run	\$22.75	\$500.00	\$477.25		22.75 fund fun flyers		
Halloween Carnival	\$1,428.14	\$2,500.00	\$1,071.86	75/roomx4	450 mm teachers	other expenses	
Silent Auction	\$0.00	\$500.00	\$500.00				
School Store	\$1,933.22	\$2,200.00	\$266.78				
Year Book	\$1.80	\$900.00	\$898.20		flyer		
Total Fundraising Expense	\$3,661.41	\$6,940.00	\$3,278.59				
School Programs							
Kindergarten		\$300.00	\$300.00				
1st Grade Opera	\$0.00	\$1,000.00	\$1,000.00				
2nd Grade Wildli	\$0.00	\$500.00	\$500.00				
3rd Grade	\$20.94	\$300.00	\$279.06				
4th Grade Field T	\$194.00	\$1,000.00	\$806.00				
5th Grade Winter	\$0.00	\$1,000.00	\$1,000.00				
6th Grade Spring	\$0.00	\$1,000.00	\$1,000.00				
6th Grade Gradu	\$0.00	\$600.00	\$600.00				
Battle of the Boo	\$0.00	\$100.00	\$100.00				
Clubs	\$50.00	\$250.00	\$200.00				
COVID	\$0.00	\$0.00	\$0.00				
Summer Grant	\$0.00	\$500.00	\$500.00				
Family Breakfast	\$691.38	\$691.38	\$0.00				
Family Math	\$0.00	\$500.00	\$500.00				
Family Reading	\$0.00	\$500.00	\$500.00				
Art Show	\$0.00	\$350.00	\$350.00				
Field Trips	\$286.99	\$2,500.00	\$2,213.01				
Grants Education	\$4,224.75	\$8,318.71	\$4,093.96	3000 for 6th grade			
Grants General	\$0.00	\$0.00	\$0.00				
Learning Landsc	\$0.00	\$0.00	\$0.00				
LAHS Scholarshi	\$0.00	\$1,000.00	\$1,000.00				
LAHS Senior App	\$0.00	\$100.00	\$100.00				
MAD money	\$1,946.07	\$11,500.00	\$9,553.93				
Principal Suppon	\$0.00	\$500.00	\$500.00				
Assistant Princip	\$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>	\$2,021.75	\$4,000.00	\$1,978.25				
	<i>Year Book</i>	\$0.00	\$800.00	\$800.00				
	<i>Library Late Fees</i>	\$0.00	\$500.00	\$500.00				
	Total School Program Expenses	\$9,435.88	\$38,860.09	\$29,424.21				
	TOTAL EXPENSES	\$15,339.59						