

	Used/Earned	Budget	Remaining	
<i>FUNd Run</i>	15897.21	\$15,892.21	\$5.00	
<i>Halloween Carnival</i>	8465.48	\$9,369.74	-\$904.26	
<i>School Store</i>	1340.19	\$1,545.00	-\$204.81	plus \$1,010
<i>Book Fair</i>	0	\$2,397.03	\$0.00	
<i>Yearbook</i>	0	\$845.00	\$0.00	
Total Fundraising Income	\$25,702.88	\$30,048.98	\$25,702.88	
Community Sponship and Grants				
<i>Amazon Smile</i>	0	\$0.00	\$0.00	
<i>Casa Mesita</i>	\$1,400.00	\$2,000.00	\$1,400.00	plus \$200
<i>LANL Giving</i>	2205.08	\$4,492.50	\$2,205.08	
<i>1st Day School</i>	0	\$328.00	\$0.00	plus \$325
Total Sponsorships and Grants	\$3,605.08	\$6,820.50	\$3,605.08	
Other Income				
<i>Unsolicited Donations</i>	\$150.00	\$0.00	\$150.00	plus \$50
<i>Bank Interest</i>	\$15.89	\$5.00	\$15.89	
<i>Dues</i>	110	\$203.50	\$110.00	
<i>Art/Coop Fundraising</i>	0	\$250.00	\$0.00	
Total Other Income	\$275.89	\$459	\$275.89	
TOTAL INCOME:	\$29,583.85	\$37,327.98		

PTA Admin				
<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 Supplies/Other</i>	\$108.80	\$400.00	\$291.20	
<i>PTA Conference</i>	\$0.00	\$400.00	\$400.00	Not being used
<i>Tax Prep</i>	808.32	\$734.23	-\$74.09	
<i>NMPTA Dues</i>	141.5	\$178.00	\$36.50	
<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	\$2,383.80	\$2,777.23	\$393.43	
Fundraising Expenses				
<i>Book Fair</i>	\$275.50	\$340.00	\$64.50	
<i>FUNd Run</i>	\$22.75	\$500.00	\$477.25	
<i>Halloween Carnival</i>	\$1,428.14	\$2,500.00	\$1,071.86	
<i>Silent Auction</i>	\$0.00	\$500.00	\$500.00	
<i>School Store</i>	\$1,933.22	\$2,200.00	\$266.78	
<i>Year Book</i>	\$1.80	\$900.00	\$898.20	
Total Fundraising Expenses	\$3,661.41	\$6,940.00	\$3,278.59	
School Programs				
<i>Kindergarten</i>		\$300.00	\$300.00	
<i>1st Grade Opera</i>	\$0.00	\$1,000.00	\$1,000.00	
<i>2nd Grade Wildlife</i>	\$0.00	\$500.00	\$500.00	
<i>3rd Grade</i>	\$20.94	\$300.00	\$279.06	
<i>4th Grade Field Trips</i>	\$194.00	\$1,000.00	\$806.00	
<i>5th Grade Winter</i>	\$0.00	\$1,000.00	\$1,000.00	
<i>6th Grade Spring</i>	\$0.00	\$1,000.00	\$1,000.00	
<i>6th Grade Graduation</i>	\$0.00	\$600.00	\$600.00	
<i>Battle of the Books</i>	\$0.00	\$100.00	\$100.00	Not being used
<i>Clubs</i>	\$50.00	\$250.00	\$200.00	
<i>Summer Grant</i>	\$0.00	\$500.00	\$500.00	
<i>Family Breakfast</i>	\$691.38	\$691.38	\$0.00	
<i>Family Math</i>	\$0.00	\$500.00	\$500.00	
<i>Family Reading</i>	\$0.00	\$500.00	\$500.00	
<i>Art Show</i>	\$0.00	\$350.00	\$350.00	
<i>Field Trips</i>	\$320.99	\$2,500.00	\$2,179.01	minus \$32.50
<i>Grants Educational</i>	\$4,224.75	\$8,318.71	\$4,093.96	
<i>Grants General</i>	\$0.00	\$0.00	\$0.00	
<i>LAHS Scholarships</i>	\$0.00	\$1,000.00	\$1,000.00	
<i>LAHS Senior Appreciation</i>	\$0.00	\$100.00	\$100.00	
<i>MAD money</i>	\$1,991.03	\$11,500.00	\$9,508.97	
<i>Principal Support Fund</i>	\$0.00	\$500.00	\$500.00	
<i>Assistant Principal Fund</i>	\$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	\$9,514.84	\$38,860.09	\$29,345.25	
TOTAL EXPENSES	\$15,560.05			