

	19/20 actual	approved 20/21		YTD	February	comment	YTD	March	comment	YTD
current bank bal-->		29449.83			32,928.35					30902.73
Art to Remember (reserved for art teacher)		-1649.44			1649.44					1694.44
Effective BeginningBalance		27800.39			31,278.91					29208.29
Fundraising										
FUND Run	12981.53	600	rev 1, changed to cover lanyard cost	4821.17	0		4821.17	0		4821.17
Halloween carnival ticket	4106.03	0	Not this year due to COVID	0			0	0		0
Halloween carnival food	0	0	Not this year due to covid	0			0	0		0
Halloween carnival silent auction	6128.01	0	Not this year due to covid	0			0	0		0
School Store	2877.93	1000		604.31			604.31	182.06		786.37
Spring Book Fair	0	0	Assumed book fair for library approved in oct	0			0	0		0
Yearbook Income	290	2400	Income minu mtg	0			0	0		0
Total Fundraising	23505.57	1000		5425.48	0		5425.48	182.06	0	5607.54
Community Sponsorship and Grants										
Amazon Smile	385.78	400		270.46	211.37		481.83	0		481.83
Casa Mesta	2400	1200	Assumed half year	200			200	200		400
FUND Run Sponsor	4950	0	Not this year due to COVID	0			0	0		0
FUND Run Grant	500	0	Not this year due to covid	0			0	0		0
LANL Giving	7430.33	7000	Assumed continuation	2722.5	1215		3937.5	607.5		4545
Boxtops	368.6	0	Eliminated	0			0	0		0
Total Sponsorships and Grants	16034.71	8600		3192.96	1426.37		4619.33	807.5	0	5426.83
Other Income				165.07			165.07			165.07
Unsolicited Donations	785	0	Reduced, no fundraisers	0.21			0.21	0		0.21
Bank Interest	11.23	10		1.08			1.08	0.28		1.36
Total	796.23	10		166.36			166.36	0		166.36
Total Income:	40336.51	9,610		8784.8			10211.17			11200.73
net zero accounts										
yearbook in(moved to above the net zero acct)				0			0			
PTA dues in				149	11 2 members		160	5.5 1 new member		
proposed funds for the year		37,410								
Projected Expenditures										
PTA Administrative										
Assemblies	0	0		0			0	0		0
Bank Charges	0	0		2	1 memberhub fee		3	1 memberhub fee		4
Insurance	415	415		415			415	0		415
Meeting Or Office Supplies	280.98	300		46.93			46.93	0		46.93
PTA conference	100	385		0			0	0		0
Tax Prep	649.24	670	apprvd Oct mtg	670.7			670.7	0		670.7
Total Administrative expenses	1445.22	1770		1134.63			1134.63			1134.63
FUND Run Expenses										
Boxtops	20	0	Eliminated	0			0	0		0
Fund Run	1295.24	600	rev 1, revised to cover lanyard costs	572.12			572.12	0		572.12
Halloween Carnival	1140.49	0	Not this year due to covid	0			0	0		0
Halloween Silent Auction	244.85	0	Not this year due to covid	0			0	0		0
School Store	1798.84	1100	revised 1000 to 1100 at nov	1001.41			1001.41	482.79	adut hoodies	1484.20
Total fundraising Expenditures	4499.38	1700		1573.53			1573.53	482.79		2056.32
School programs										
Kindergarten	0	300	Spring	0			0	0		0
1st Grade Opera	1500	1500	Spring	0			0	0		0
2nd grade Wildlife	0	500	Spring	0			0	0		0
3rd grade	0	300	rev 2, revised from 6th grade graduation	0			0	0		0
4th grade Swimming	0	1000	Spring	0			0	0		0
5th grade winter	0	1000	Spring	0			0	0		0
6th grade spring	0	1000	Spring	0			0	0		0
6th graduation	397.6	500	\$400 from reading night to graduation for signs in Feb	0			0	0		0
Battle of the books	0	100	Spring	0			0	0		0
Clubs	48.4	300	Spring	0			0	0		0
Covid	660	1000	approved Dec mtg from higher fund run income	0			0	478.87	Kirkland	478.87
Summer Grant Spending	0	2000		0			0	0		0
Families in need	76.37	0	Transferred to counseling	0			0	0		0
Family Breakfast,Dinner, Picnics	468	500	Reduced, assumed spring okz	0			0	0		0
Family Math	0	400	Reduced to align with reading	0			0	0		0
Family Reading	0	0	\$400 moved to 6th grade grad	0			0	0		0
Field Trips	231.34	1000	Spring	0			0	0		0
Grants Educational	4510.95	4000		1628.62	95.25	Kirkland youtube, Lopez spelling city	1723.87	25.72	Kirkland	1749.59
grants General	929.72	1800		0			0	0		0
learning landscapes	0	200	Onsite garden	0			0	0		0
LAHS scholarships	1000	1000	Scholarships to Mountain Eter	0			0	0		0
LAHS Sr Appreciation	0	100	Cake for LAHS grads	0			0	0		0
Mad money	11015.09	10500	Based on 42 staff, no extras	1527.19	298.02	Lopes, Smith, Stewart, Reed, and Clayton	1825.21	2135.13	Hinjosa, Reed, Moore, Semianson, Clayton, Cook, Kirkland, Chavez, Lopez, Dixon, Williams, Stewart	3960.34
Principal Support Fund	415	600		0			0	0		0
School counselor	208.35	500		0	105.24	Schmierer	105.24	0		105.24
science fair	208.35	300	Assumed spring	0			0	0		0

