			19/20 actual	approved 20/21			Sept. comments		Oct Comments	recember	November comm		
	current bank bal>			29449.83		29654.51		32649.25		34230.99			
	Art to Remember (reserv Effective BeginningBalan		)	-1649.44 27800.39				1649.44 30999.81		1649.44 32581.55			
	Ellective DegillillilgDalai	LG.		21000.33				30888.01		32301.33			
Fundraising													
unuraising					rev 1, changed				2480.08 in				
	FUNd Run		12981.53	600	to cover lanyard cost	0		2341.09	process from paypal	2480.08	paypal receipt	4821.17	
	Halloween carnival ticket		4106.03	0		0		0				0	
	Halloween carnival food	Louetion	0 6128.01	0		0		0				0	
	Halloween carnival silent School Store	auction	2877.93	1000		0		30		40		70	
	Spring Book Fair		0	0		0		0				0	
	Yearbook Income		290	2400	approved in oct	0		0		0		0	
	r carbook moonic		200	2100	g	0							
Fotal Fundraising			23505.57	1000		0		2371.09		2520.08		4891.17	
)													
Community Sponsorship and Grants	Amazon Smile		385.78	400		141.34		0		129.12		270.46	
	Casa Mesita		2400	1200		200		0		120.12		200	
	FUNd Run Sponsor		4950	0								0	
	FUNd Run Grant		500	7000		1260		975		487.5		0 2722.5	
	LANL Giving Boxtops		7430.33 368.6	7000		1260		9/5		487.5		2/22.5	
Total Sponsorships and Grants	Бохюро		16034.71	8600		1601.34		975		616.62		3192.96	
Other Income								165 07	return of dup check			165.07	
	Unsolicited Donations		785	0		0.21	Micro deposit	0				0.21	
	Bank Interest		11.23	10		0.25		0.27		0.28		0.8	
otal			796.23	10		0.46		165.34		0.28		166.08	
otal Income:			40336.51	9,610		1,602		3,511		3,137		8,250	,
our moulific.			40330.51	9,010		1,002		3,011		3,137		0,250	
et zero accounts													
earbook in(moved to above the net zero accts)						0		0				0	
PTA dues in						137.5		0		11		148.5	5
roposed funds for the year				37,410								8,250	)
.,				0,,410								0,200	
rojected Expenditures													
TA Administrative													
	Assemblies Bank Charges		0	0		0	fee for NMPTA	0		0		0	
	Insurance		415	415		415		0		0		415	
	Meeting Or Office Supplie	es	280.98	300			web domain		copies	0		46.93	
	PTÁ conference		100	385		0		0		0		0	
Fotal Adminstrative avecage	Tax Prep		649.24 1445.22	670 1770	apprvd Oct mtg	0 438.03		0 25.9		670.7 670.7	tax prep inv	670.7 1134.63	
Total Adminstrative expenses			1445.22	1770		438.03		25.9		670.7		1134.03	
UNd Run Expenses													
	Boxtops		20	0				0				0	)
					rev 1, revised to cover lanyard								
	Fund Run Halloween Carnival		1295.24 1140.49	600	costs	572.12	lanyards	0				572.12	
	Halloween Silent Auction		244.85	0				0				0	
					revised 1000 to								
	School Store		1798.84 4499.38		1100 at nov mtg			0			hoodies	1001.41	
Total fundraising Expenditures			4499.38	1700		572.12		0		1001.41		1573.53	
School programs													
	Kindergarten		0	300				0				0	
	1st Grade Opera		1500	1500				0				0	
	2nd grade Wildlife		0	500	rev 2 , revised			0				0	)
					from 6th grade			_					
	3rd grade 4th grade Swimming		0	1000	graduation			0				0	
	5th grade winter		0	1000				0				0	
	6th grade spring		0	1000				0				0	)
	6th graduation		397.6	100				0				0	
	Battle of the books		0	100 300				0				0	
								0					1
	Clubs Covid		48.4 660	0				0				0	)
	Covid Summer Grant Spendin	ng	660 0	0 <b>2000</b>				0				0	)
	Covid Summer Grant Spendin Families in need		660 0 76.37	0 <b>2000</b> 0				0 <b>0</b> 0				0 0 0	
	Covid  Summer Grant Spendin  Families in need  Family Breakfast, Dinner,		660 0 76.37 468	0 <b>2000</b> 0 500				0 0 0				0 0 0	
	Covid  Summer Grant Spendin  Families in need  Family Breakfast, Dinner,  Family Math		660 0 76.37 468 0	0 <b>2000</b> 0 500 400				0 0 0 0				0 0 0 0	
	Covid  Summer Grant Spendin  Families in need  Family Breakfast, Dinner,		660 0 76.37 468	0 <b>2000</b> 0 500				0 0 0				0 0 0	
	Covid Summer Grant Spendin Families in need Family Breakfast,Dinner, Family Math Family Reading		660 0 76.37 468 0 0	0 2000 0 500 400 400				0 0 0 0 0 0			enalling city	0 0 0 0 0	total ytd
	Covid Summer Grant Spendin Families in need Family Breakfast, Dinner, Family Math Family Reading Field Trips  Grants Educational		680 0 76.37 4488 0 0 231.34	0 2000 0 500 400 400 1000		310.8	5th grade books	0 0 0 0 0 0 0 0	spelling city, ez scan	351.04	spelling city, mice, books	0 0 0 0 0 0 0	total ytd committed grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast, Dinner, Family Reading Field Trips  Grants Educational grants General		680 76.37 488 0 0.3 231.34 4510.95 929.72	0 2000 0 500 400 1000		310.8	5th grade books	0 0 0 0 0 0 0 0 317.82	spelling city, ez scan	351.04	spelling city, mice, books	0 0 0 0 0 0 0 0	total ytd committed grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast, Dinner, Family Math Family Reading Field Trips Grants Educational grants General learning landscapes		660 0 76.37 468 0 0 231.34 4510.95 929.72	0 2000 0 500 400 1000 4000 1800		310.8	5th grade books	0 0 0 0 0 0 0 0 317.82	spelling city, ez scan	351.04	spelling city, mice, books	0 0 0 0 0 0 0 0	total ytd committed grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast, Dinner, Family Reading Field Trips  Grants Educational grants General		680 76.37 488 0 0.3 231.34 4510.95 929.72	0 2000 0 500 400 1000		310.8	5th grade books	0 0 0 0 0 0 0 0 317.82	spelling city, ez scan	351.04	spelling city, mice, books	0 0 0 0 0 0 0 0	total ytd commited grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships		660 76.37 468 0 0 231.34 4510.95 929.72 0	0 2000 0 5000 400 1000 4000 1800 200		310.8	5th grade books	0 0 0 0 0 0 0 0 317.82 0	spelling city, ez scan	351.04	Moore,Favorite,	0 0 0 0 0 0 0 0 979.66	total ytd commited grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships		660 76.37 468 0 0 231.34 4510.95 929.72 0	0 2000 0 5000 400 1000 4000 1800 200		310.8	5th grade books	0 0 0 0 0 0 0 0 317.82 0 0	spelling city, ez scan		Moore,Favorite, Williams, Kinman,	0 0 0 0 0 0 0 0 979.66	total ytd commited grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS Sr Appreciation		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0	0 2000 0 500 400 400 1000 4000 1800 200 1000				0 0 0 0 0 0 0 0 317.82 0 0	spelling city, ez scan		Moore,Favorite, Williams, Kinman,	979.66 0	total ytd commited 6 grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships		660 76.37 468 0 0 231.34 4510.95 929.72 0	0 2000 0 5000 400 1000 4000 1800 200		310.8		0 0 0 0 0 0 0 0 317.82 0 0	spelling city, ez scan  Reed, Moore, Favorite		Moore,Favorite, Williams,	0 0 0 0 0 0 0 0 979.66	total ytd commited grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS Sr Appreciation  Mad money Principal Support Fund School counselor		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35	0 2000 0 0 0 0 500 400 1000 1000 1800 200 1000 1000 1050 1050 500				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite		Moore,Favorite, Williams, Kinman,	0 0 0 0 0 0 0 0 979.66 0 0 0 0	total ytd committed grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation Mad money Principal Support Fund		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415	0 2000 0 0 500 400 1000 400 1000 1800 200 1000 1000				0 0 0 0 0 0 0 317.82 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite		Moore,Favorite, Williams, Kinman, Schaefer, Montoya	0 0 0 0 0 0 0 979.66 0 0 0 0	total ytd committed grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS Sr Appreciation  Mad money Principal Support Fund School counselor		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35	0 2000 0 0 0 0 500 400 1000 1000 1800 200 1000 1000 1050 1050 500			Reed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan Reed, Moore, Favorite	682.13	Moore,Favorite, Williams, Kinman,	0 0 0 0 0 0 0 0 979.66 0 0 0 0	total ytd commited grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 208.35	0 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		54.08 1604.03	Reed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite	682.13	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	979.86 0 0 0 0 0 0 979.86 0 0 0 0 0	total ytd committed grants +\$2.2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 208.35	0 2000 2000 2000 2000 2000 2000 2000 2		54.08	Reed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite	682.13	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	0 0 0 0 0 0 0 979.66 0 0 0 0	total ytd committed grants +\$2.2
utal of school program expanditures	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 208.35	0 2000 0 00 500 4000 4000 1000 1000 1000 1000 100		54.08 1604.03 70.75	Reed	0 0 0 0 0 0 0 0 317.82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite	682.13 214.46	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	986.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	total ytd committed grants +\$:
stal of school program expenditures	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 208.35	0 2000 2000 2000 2000 2000 2000 2000 2		54.08 1604.03	Reed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite	682.13	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	979.86 0 0 0 0 0 0 979.86 0 0 0 0 0	total ytd commited grants +\$2
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 208.35	0 2000 0 00 500 4000 4000 1000 1000 1000 1000 100		54.08 1604.03 70.75	Reed	0 0 0 0 0 0 0 0 317.82 0 0 0 0 0 0 0	spelling city, ez scan Reed, Moore, Favorite	682.13 214.46	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	986.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	total ytd committed grants +\$:
	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 22599.1 0 0	0 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		54.08 1604.03 70.75 1968.91	Reed	0 0 0 0 0 0 0 0 317.82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan Reed, Moore, Favorite	682.13 214.46 1247.63	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	966.07 979.66 0 0 0 0 0 0 0 0 0 0 0 0 0	total ytd committed grants +\$:
otal expenditures	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 22599.1 0 0	0 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		54.08 1604.03 70.75 1968.91	Reed	0 0 0 0 0 0 0 0 317.82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan Reed, Moore, Favorite	682.13 214.46 1247.63	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	966.07 979.66 0 0 0 0 0 0 0 0 0 0 0 0 0	total ytd committed grants +\$2
otal expenditures let Zero accounts	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 22599.1 0 0	0 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		54.08 1604.03 70.75 1968.91 2979.06	Reed	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan  Reed, Moore, Favorite	682.13 214.46 1247.63 2919.74	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	998.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	total ytd committed grants *\$2
otal of school program expenditures otal expenditures let Zero accounts TA Dues out	Covid Summer Grant Spendin Families in need Family Breakfast Dinner, Family Math Family Reading Field Trips  Grants Educational grants General learning landscapes LAHS scholarships LAHS sr Appreciation  Mad money Principal Support Fund School counselor science fair teacher appreciation		660 0 76.37 468 0 0 0 231.34 4510.95 929.72 0 1000 0 11015.09 415 208.35 22599.1 0 0	0 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		54.08 1604.03 70.75 1968.91	Reed	0 0 0 0 0 0 0 0 317.82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	spelling city, ez scan Reed, Moore, Favorite	682.13 214.46 1247.63	Moore,Favorite, Williams, Kinman, Schaefer, Montoya	966.07 979.66 0 0 0 0 0 0 0 0 0 0 0 0 0	total ytd committed grants +\$2