

<b>Fundraising</b>	Used/Earned	Budget				
<i>FUNd Run</i>		\$8,382.12				
<i>Halloween Carnival</i>		\$9,369.74				
<i>School Store</i>	1109.8	\$1,045.00				
<i>Book Fair</i>		\$2,397.03				
<i>Yearbook</i>		\$845.00				
<b>Total Fundraising Income</b>	\$1,109.80	\$22,038.89		Income	Expenses	Difference
				\$40,467.23	\$40,467.23	\$0.00
<b>Community Sponship and Grants</b>						
<i>Amazon Smile</i>		\$619.34				
<i>Casa Mesita</i>		\$2,000.00				
<i>LANL Giving</i>	395	\$4,492.50				
<i>1st Day School</i>		\$328.00				
<b>Total Sponsorships and Gr</b>	\$395.00	\$7,439.84				
<b>Other Income</b>						
<i>Unsolicited Donations</i>		\$0.00				
<i>Bank Interest</i>		\$5.00				
<i>Dues</i>		\$203.50				
<i>Art/Coop Fundraising</i>		\$250.00				
<b>Total Other Income</b>		\$459				
<b>TOTAL INCOME:</b>	\$1,504.80					
<b>Expenses</b>						
<b>PTA Administrative</b>						
<i>Assemblies</i>	\$0.00	\$0.00				
<i>Bank Charges</i>	\$0.00	\$50.00				
<i>Insurance</i>	\$415.00	\$415.00				
<i>Meeting/office Supplies</i>		\$400.00				
<i>PTA Conference</i>	\$0.00	\$400.00				
<i>Tax Prep</i>		\$734.23				
<i>NMPTA Dues</i>		\$178.00				
<i>PayPal fees</i>		\$0.00				
<i>Website/Tech</i>	\$226.98	\$500.00				
<b>Total Adminstrative Expense</b>	\$641.98	\$2,677.23				
<b>Fundraising Expenses</b>						
<i>Book Fair</i>		\$340.00				
<i>FUNd Run</i>		\$500.00				
<i>Halloween Carnival</i>		\$1,500.00	325+250			
<i>Silent Auction</i>		\$350.00				
<i>School Store</i>	\$100.00	\$1,500.00				
<i>Year Book</i>		\$900.00				
<b>Total Fundraising Expense</b>	\$100.00	\$5,090.00				
<b>School Programs</b>						
<i>Kindergarten</i>		\$300.00				
<i>1st Grade Opera</i>	\$0.00	\$1,000.00				
<i>2nd Grade Wildli</i>	\$0.00	\$500.00				
<i>3rd Grade</i>	\$0.00	\$300.00				
<i>4th Grade Swimr</i>	\$0.00	\$1,000.00				
<i>5th Grade Winte</i>	\$0.00	\$1,000.00				
<i>6th Grade Spring</i>		\$1,000.00				
<i>6th Grade Gradu</i>	\$0.00	\$600.00				
<i>Battle of the Boo</i>	\$0.00	\$100.00				
<i>Clubs</i>		\$250.00				
<i>COVID</i>	\$0.00	\$0.00				

<i>Summer Grant</i>	\$0.00	\$0.00			
<i>Family Breakfast</i>		\$650.00			
<i>Family Math</i>	\$0.00	\$400.00			
<i>Family Reading</i>		\$400.00			
<i>Art Show</i>		\$250.00			
<i>Field Trips</i>		\$1,500.00			
<i>Grants Educational</i>		\$5,000.00			
<i>Grants General</i>	\$0.00	\$0.00			
<i>Learning Landsc</i>	\$0.00	\$0.00			
<i>LAHS Scholarships</i>		\$1,000.00			
<i>LAHS Senior App</i>	\$0.00	\$100.00			
<i>MAD money</i>	\$216.61	\$11,000.00			
<i>Principal Support Fund</i>		\$500.00	1000 or 750?		
<i>Assistant Principal Fund</i>		\$500.00			
<i>School Counselor</i>		\$250.00			
<i>Science Fair</i>	\$0.00	\$300.00			
<i>Teacher Appreci</i>	\$1,918.96	\$3,500.00			
<i>Year Book</i>	\$0.00	\$800.00			
<i>Library Late Fees</i>		\$500.00			
<b>Total School Program Expe</b>	\$2,135.57	\$32,700.00			
<b>TOTAL EXPENSES</b>	\$2,877.55				