

		approved 20/21		year to date	delta
	current bank bal-->	29449.83			
	Art to Remember (reserved for art teacher)	-1649.44			
	Effective BeginningBalance	27800.39			
Fundraising					
	FUNd Run	600	Not this year due to COVID	rev 1, changed to cover lanyard cost	4821.17 4221.17
	Halloween carnival ticket	0	Not this year due to COVID		0 0
	Halloween carnival food	0	Not this year due to covid		0 0
	Halloween carnival silent auction	0	Not this year due to covid		0 0
	School Store	1000			786.37 -213.63
	Spring Book Fair	0	Assumed book fair for library		0 0
	Yearbook Income	2400	Income minus expenses should be ~0	approved in oct mtg	0 -2400
					0
	Total Fundraising	1000			5607.54 4607.54
Community Sponsorship and Grants					
	Amazon Smile	400			481.83 81.83
	Casa Mesita	1200	Assumed half year		400 -800
	FUNd Run Sponsor	0	Not this year due to COVID		0 0
	FUNd Run Grant	0	not this year due to covid		0 0
	LANL Giving	7000	Assumed continuation		4545 -2455
	Boxtops	0	Eliminated		0 0
	Total Sponsorships and Grants	8600			5426.83 -3173.17
Other Income					
	Unsolicited Donations	0	Reduced, no fundraisers		0.21 0.21
	Bank Interest	10			1.36 -8.64
	Total	10			166.64 156.64
					0
	Total Income:	9,610			11201.01 1,591
	net zero accounts				0
	yearbook in(moved to above the net zero acct)				0
	PTA dues in				171 171
					0
	proposed funds for the year (includes bank bal)	37,410			
Projected Expenditures					
PTA Administrative					
	Assemblies	0			0 0
	Bank Charges	0			5 5
	Insurance	415			415 0
	Meeting Or Office Supplies	300			46.93 -253.07
	PTA conference	385			75 -310
	Tax Prep	670		apprvd Oct mtg	670.7 0.7
	Total Administrative expenses	1770			1212.63 -557.37
FUNd Run Expenses					
	Boxtops	0	Eliminated		0

		approved 20/21			year to date	delta
	Fund Run	600	Not this year due to COVID	rev 1, revised to cover lanyard costs	572.12	-27.88
	Halloween Carnival	0	Not this year due to covid		0	0
	Halloween Silent Auction	0	Not this year due to covid		0	0
	School Store	1100	Assumed half year	revised 1000 to 1100 at nov mtg	1484.2	384.2
Total fundraising Expenditures		1700			2056.32	356.32
School programs						0
	Kindergarten	300	Spring		0	-300
	1st Grade Opera	1500	Spring		0	-1500
	2nd grade Wildlife	500	Spring		0	-500
	3rd grade	300		rev 2 , revised from 6th grade graduation	0	-300
	4th grade Swimming	1000	Spring		0	-1000
	5th grade winter	1000	Spring		0	-1000
	6th grade spring	1000	Spring		0	-1000
	6th graduation	500		\$400 from reading night to graduation for signs in Feb	0	-500
	Battle of the books	100	Spring		0	-100
	Clubs	300	Spring		0	-300
	Covid	1000		approved Dec mtg from higher fund run income	478.87	-521.13
<b>Summer Grant Spending</b>		<b>2000</b>			0	-2000
	Families in need	0	Transferred to counseling		0	0
	Family Breakfast,Dinner, Picnics	500	Reduced, assumed spring okay		0	-500
	Family Math	400	Reduced to align with reading		0	-400
	Family Reading	0	\$400 moved to 6th grade grad in Feb		0	0
	Field Trips	1000	Spring		0	-1000
	Grants Educational	4000			1749.59	-2250.41
	grants General	1800			650	-1150
	learning landscapes	200	Onsite garden		0	-200
	LAHS scholarships	1000	Scholarships to Mountain Elem grads		0	-1000
	LAHS Sr Appreciation	100	Cake for LAHS grads		0	-100
	Mad money	10500	Based on 42 staff, no extras		3960.34	-6539.66
	Principal Support Fund	600			0	-600
	School counselor	500			105.24	-394.76
	science fair	300	Assumed spring		0	-300
	teacher appreciation	2500			1818.49	-681.51
	Tutoring	1000	reduced, researching why Mountain is paying		0	-1000
	yearbook				94.25	94.25
					0	0
total of school program expenditures		33900			8112.53	-25787.47

			approved 20/21			year to date	delta
						0	0
Total expenditures			37370			11304.48	-26065.52
						0	0
						0	0
Net Zero accounts						0	0
PTA Dues out						159.5	159.5
yearbook (moved into school program exp)						0	0