| | | | 19/20 actual | approved 20/21 | September 2020 | | |
|------------------|--|--|--|----------------|--|----------|--|
| | | | | | ourrant bank | | |
| | | | | 29449.83 | current bank bal> | 29654.51 | |
| | Art to Remember | (reserved for art | teacher) | -1649.44 | | | |
| | Art to Remember (reserved for art teach Effective BeginningBalance | | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | 27800.39 | | | |
| | Lilodave Beginnin | | | | | | |
| Fundraising | | | | | | | |
| | | | | | rev 1, changed to cover lanyard | | |
| | FUNd Run | | 12981.53 | 600 | cost | | |
| | Halloween carniva | al ticket | 4106.03 | 0 | | | |
| | Halloween carnival food | | 0 | 0 | | | |
| | Halloween carniva | al silent auction | 6128.01 | 0 | | | |
| | School Store | | 2877.93 | 1000 | | | |
| | Spring Book Fair | | 0 | 0 | | | |
| | Yearbook increme | ental income | 290 | 0 | | | |
| Total Fundraisir | ng | | 23505.57 | 1000 | | | |
| Community Sne | onsorship and Gran | te | | | | | |
| Community Opc | Amazon Smile | | 385.78 | 400 | | 141.34 | |
| | Casa Mesita | | 2400 | | | 200 | |
| | FUNd Run Spons | or | 4950 | | | | |
| | FUNd Run Grant | | 500 | | | | |
| | | and the second described like their indicates the consequence of the | 7430.33 | | | 1260 | |
| | LANL Giving | | 368.6 | | A CONTRACTOR OF THE PROPERTY O | 1200 | |
| | Boxtops | | | | | 1601.34 | |
| Total Sponsors | hips and Grants | | 16034.71 | 0000 | | 1001.54 | The control of the co |
| Other Income | | | | | | | |
| | Unsolicited Dona | tions | 785 | 0 | | 0.21 | Micro deposit |
| | Bank Interest | | 11.23 | 10 | | 0.53 | |
| Total | | | 796.23 | 10 | | 0.74 | |
| Total Income: | | | 40336.51 | 9,610 | | | |
| net zero accour | nts | | | | | | |
| yearbook in | | | | | | | |
| PTA dues in | | | | | | 137.5 | |
| Projected Expe | nditures | | | | | | |
| PTA Administra | ative | | | | | | |
| | Assemblies | | 0 | 0 | | | |
| | Bank Charges | | 0 | 0 | | 2 | fee for NMPTA |
| | Insurance | | 415 | 415 | · | 415 | |
| | Meeting Or Office | e Supplies | 280.98 | 300 | The same of the sa | 21.03 | web domain |
| | PTÁ conference | | 100 | 385 | i de la companya de l | | |
| | Tax Prep | | 649.24 | 650 |) The second | | |
| Total | TO SHOW THE PROPERTY OF THE PARTY OF THE PAR | | 1445.22 | 1750 | 1 | 438.03 | |

| | And the second s | The state of the s | Annual Contraction or the contraction of the contra | | the second secon | September 2020 | |
|--|--|--|--|--|--|--|--|
| FUNd Run E | Expenses | | | THE SECOND STREET, STATE OF ST | | | |
| | Boxtops | | 20 | | | | |
| | THE RESERVE OF THE PARTY OF THE | did in the second of the secon | 20 | 0 | | | |
| | | | | | rev 1, revised to cover lanyard | | |
| | Fund Run | Non-manual Company of the Section of | 1295.24 | 600 | costs | 572.12 | lanyards |
| | Halloween Carr | The second of th | 1140.49 | 0 | | | The second section of the second section of the second section |
| | | Halloween Silent Auction | | 0 | | | |
| T - 4 - 1 | School Store | The second secon | 1798.84 | 1000 | | | |
| Total | | | 4499.38 | 1600 | | 572.12 | |
| School progra | | | | | | | |
| School progr | | | | | | | |
| Service Committee Committe | Kindergarten | The state of the s | 0 | 300 | | | |
| | 1st Grade Opera | | 1500 | 1500 | | | |
| | 2nd grade Wildli | fe | 0 | 500 | | | |
| | 3rd grade | | 0 | | rev 2 , revised from 6th grade | | |
| | 4th grade Swimr | mina | 0 | | graduation | | |
| WILLIAM MEMORIAL CAN WENCE AND OVER ME | 5th grade winter | opening the memory and the supplier of the sup | 0 | 1000 | | | |
| | 6th grade spring | | 0 | 1000 | The second secon | | Name and the state of the state |
| | 6th graduation | | water a commence of the commen | 1000 | | | |
| The second of th | Battle of the boo | ke | 397.6 0 | 100 | The Comment of Comment | | en e |
| | Clubs | | 48.4 | 100 | | | |
| TO COMMENT OF COMMENT OF STREET, CAMP | Covid · | | Commence of the second | 300 | | | |
| | Summer Grant | Spending | 660 | 0 | | | |
| A TATABASA STREET, A SAME AND A SAME | Families in need | spending | 70.27 | 2000 | | | |
| | Family Breakfast | Dinnor Dionico | 76.37 | 0 | | | |
| | Family Math | ,Diffier, Fichics | 468 | 500 | | | |
| | Family Reading | | 0 | 400 | The state of the s | | STATE OF STREET, STATE OF STA |
| | Field Trips | | 0 | 400 | | | |
| | Grants Education | al | 231.34 | 1000 | Control of the second of the s | Andrew Control of the | |
| | grants General | al | 4510.95 | 4000 | | 310.8 | 5th grade boo |
| | learning landscap |)AC | 929.72 | 1800 | BOOK - PARTIES - COMMENT - PROPERTY - COMMENT | | |
| | LAHS scholarship | | 0 | 200 | | | |
| | LAHS Sr Apprecia | | 1000 | 1000 | | | |
| | Mad money | auon | 0 | 100 | | | Manufack Information (2.5) on animal contribution |
| | Principal Support | Fund | 11015.09 | 10500 | | 54.08 | |
| | School counselor | | 415 208.35 | 600 | Commence of the second | | 11 a mention and the control of the |
| | science fair | | 208.35 | 500 | | | |
| | teacher appreciati | on | The second secon | 300 | | | |
| | Tutoring | | 2599.1 | 2500 | A some a minute some and a some a | 1604.03 j | ackets |
| | Tatoling | | 0 24268.27 | 1000 | | | |
| | | | 24208.27 | 32900 | | 1968.91 | |
| otal expenditu | ures | | | 36250 | | 2979.06 | |
| | | | | | | 2313.00 | |
| et Zero accou | unts | | | | The second secon | | |
| TA Dues out | | | | | | 137.5 | |
| earbook | | | The second secon | The second section of the second section secti | | 70.75 | |