

	19/20 actual	approved 20/21	September 2020
		29449.83	current bank bal. ---> 29654.51
Art to Remember (reserved for art teacher)		-1649.44	
Effective BeginningBalance		27800.39	
<b>Fundraising</b>			
			rev 1, changed to cover lanyard cost
FUNd Run	12981.53	600	
Halloween carnival ticket	4106.03	0	
Halloween carnival food	0	0	
Halloween carnival silent auction	6128.01	0	
School Store	2877.93	1000	
Spring Book Fair	0	0	
Yearbook incremental income	290	0	
<b>Total Fundraising</b>	<b>23505.57</b>	<b>1000</b>	
<b>Community Sponsorship and Grants</b>			
Amazon Smile	385.78	400	141.34
Casa Mesita	2400	1200	200
FUNd Run Sponsor	4950	0	
FUNd Run Grant	500	0	
LANL Giving	7430.33	7000	1260
Boxtops	368.6	0	
<b>Total Sponsorships and Grants</b>	<b>16034.71</b>	<b>8600</b>	<b>1601.34</b>
<b>Other Income</b>			
Unsolicited Donations	785	0	0.21 Micro deposit
Bank Interest	11.23	10	0.53
<b>Total</b>	<b>796.23</b>	<b>10</b>	<b>0.74</b>
<b>Total Income:</b>	<b>40336.51</b>	<b>9,610</b>	
net zero accounts			
yearbook in			
PTA dues in			137.5
<b>Projected Expenditures</b>			
<b>PTA Administrative</b>			
Assemblies	0	0	
Bank Charges	0	0	2 fee for NMPTA
Insurance	415	415	415
Meeting Or Office Supplies	280.98	300	21.03 web domain
PTA conference	100	385	
Tax Prep	649.24	650	
<b>Total</b>	<b>1445.22</b>	<b>1750</b>	<b>438.03</b>

FUNd Run Expenses			
Boxtops	20	0	
Fund Run	1295.24	600	rev 1, revised to cover lanyard costs
Halloween Carnival	1140.49	0	572.12 lanyards
Halloween Silent Auction	244.85	0	
School Store	1798.84	1000	
<b>Total</b>	<b>4499.38</b>	<b>1600</b>	<b>572.12</b>
School programs			
Kindergarten	0	300	
1st Grade Opera	1500	1500	
2nd grade Wildlife	0	500	
3rd grade	0	300	rev 2, revised from 6th grade graduation
4th grade Swimming	0	1000	
5th grade winter	0	1000	
6th grade spring	0	1000	
6th graduation	397.6	100	
Battle of the books	0	100	
Clubs	48.4	300	
Covid	660	0	
<b>Summer Grant Spending</b>	<b>0</b>	<b>2000</b>	
Families in need	76.37	0	
Family Breakfast, Dinner, Picnics	468	500	
Family Math	0	400	
Family Reading	0	400	
Field Trips	231.34	1000	
Grants Educational	4510.95	4000	310.8 5th grade books
grants General	929.72	1800	
learning landscapes	0	200	
LAHS scholarships	1000	1000	
LAHS Sr Appreciation	0	100	
Mad money	11015.09	10500	54.08
Principal Support Fund	415	600	
School counselor	208.35	500	
science fair	208.35	300	
teacher appreciation	2599.1	2500	1604.03 jackets
Tutoring	0	1000	
	24268.27	32900	1968.91
<b>Total expenditures</b>		<b>36250</b>	<b>2979.06</b>
Net Zero accounts			
PTA Dues out			137.5
yearbook			70.75