

From February 1, 2021 to February 28, 2021

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	\$ 29,682	\$ 20,999	\$ 20,999
Total Cash Balance Forward	29,682	20,999	20,999
Receipts			
Fundraisers			
Book Fair	-	-	2,000
Membership Dues (PTSA)	-	28,796	22,000
Restaurant	-	-	500
Scripts	-	2,805	1,000
Snack Bar	-	-	3,500
Spirit Wear	-	12,680	7,500
Programs			
Donations / Matching Funds	41	929	500
Marquee	-	140	2,000
Silent Auction	-	-	250
Total Receipts	41	45,350	39,250
Expenses			
Administration			
8th Grade Promotion	-	-	1,200
Accounting Software	-	-	200
Bank Fees Expense	-	8	100
Classroom/Teacher Supplies	-	622	1,500
Copy / Office Supplies Expense	-	1,730	2,000
CPR Certification	-	101	200
End of Year Memoirs	5,843	5,843	-
Health Support Expense	-	-	750
Hospitality Expense	-	381	1,500
Insurance Premium Expense	-	258	300
Library	-	-	500
Officers Training Expense	-	-	200
PE Sportfolios	-	1,713	1,500
Processing Fees	-	399	400
School Gifts Expense	-	10,961	15,000
SSA / Career Day / Counselor Expense	-	-	1,000
Student Events Expense	-	-	1,000
Taxes Expense	-	25	100
Website	-	828	850
Fundraisers			
AVID	-	124	-
Book Fair	-	-	1,500
Membership Dues (PTSA)	-	-	5,500
Membersip Fee to Council / District PTA Expense	1,755	-	-
Membership Incentives	9,962	-	-
Snack Bar	-	-	2,000

From February 1, 2021 to February 28, 2021

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Spirit Wear	-	7,758	5,000
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Total Expenses	5,843	42,468	42,300
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Net Receipts	\$ (5,802)	\$ 2,881	\$ (3,050)
Less:			
AVID Restricted			401
Unallocated Reserves			17,548
Cash Balance	\$ 23,880	\$ 23,880	
Change to AVID Restricted	-	(124)	
Change to Fund Balance	-	124	
Adjusted Cash Balance	\$ 23,880	\$ 23,880	