

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	77,623.03	77,623.03	77,623.03
Paypal Bank Account (Checking)	0.00	0.00	0.00
Paypal Bank Account (Savings)	71.97	71.97	71.97
Total Cash Balance Forward	\$ 77,695.00	\$ 77,695.00	\$ 77,695.00
Receipts			
Administration			
Paypal Savings Int Earned	15.32	15.32	0.00
Spiritwear	3,662.85	3,662.85	0.00
Fundraisers			
"No Sweat" Fundraiser	34,895.17	34,895.17	28,000.00
Amazon Fundraiser	564.30	564.30	500.00
AV Dine	933.68	933.68	2,000.00
Jog-A-Thon	52,524.93	52,524.93	42,000.00
Programs			
5th Grade Fund	357.60	357.60	0.00
Box Tops Income	258.65	258.65	500.00
Fall Book Fair	2,500.00	2,500.00	2,500.00
Miscellaneous Income	353.85	353.85	0.00
Parent Party	2,373.30	2,373.30	2,000.00
PTA Membership	4,646.75	4,646.75	1,000.00
Spring Book Fair	0.00	0.00	1,500.00
Total Receipts	\$ 103,086.40	\$ 103,086.40	\$ 80,000.00
Receipts Not Belonging to the Association			
PTA Membership Dues to SP Council	(3,593.40)	(3,593.40)	0.00
Total Receipts Not Belonging to the Association	\$ (3,593.40)	\$ (3,593.40)	\$ 0.00
Expenses			
Administration			
Convention	0.00	0.00	1,000.00
Historian	0.00	0.00	100.00
Hospitality	0.00	0.00	400.00
Paypal Acct Fees	15.00	15.00	0.00
President's Expense	64.59	64.59	100.00
PTA Supplies	818.15	818.15	1,000.00
SP PTA Council	757.00	757.00	800.00
Treasurer's Expense	770.29	770.29	900.00
Programs			
5th Grade Fund	12.26	12.26	2,000.00
All School Sing Program	4,781.73	4,781.73	4,500.00
Arroyo Vista Communication	664.12	664.12	500.00
Art Docent Supplies	1,443.33	1,443.33	3,000.00
Art Happenings	513.11	513.11	1,250.00
Art Reflections	432.29	432.29	500.00
AV Enrichment	30,249.88	30,249.88	3,200.00
AV Marketplace	500.57	500.57	1,000.00
Awards Assembly Medals	1,340.36	1,340.36	1,400.00
CAASP Testing Support	0.00	0.00	500.00
Community Building	385.33	385.33	500.00
Copier Expenses	9,345.50	9,345.50	9,400.00
Dance Teacher	5,000.00	5,000.00	5,000.00
Disaster Preparedness Supplies	0.00	0.00	1,000.00
Honorary School Service Awards	240.00	240.00	2,500.00
Kinder Coffee/PTA Welcome	509.90	509.90	500.00

Library Discretionary Fund	(1,098.82)	(1,098.82)	0.00
Outdoor Science School Nurse	0.00	0.00	2,000.00
Playground resurfacing (future)	0.00	0.00	15,000.00
Principal's Discretionary Fund	3,425.30	3,425.30	3,500.00
Programs & Assemblies	2,599.19	2,599.19	9,750.00
Read Across America	398.03	398.03	500.00
School Directory	1,113.62	1,113.62	1,000.00
School Technology Support	4,704.38	4,704.38	4,500.00
Science Fair	(390.29)	(390.29)	0.00
Shade Structure Expenses (Future)	0.00	0.00	5,000.00
Site Beautification	1,548.66	1,548.66	2,000.00
Sports Equipment	1,454.83	1,454.83	1,500.00
Talent Show	0.00	0.00	1,800.00
Teacher Appreciation	4,127.16	4,127.16	4,000.00
Teacher Printer Fund	3,000.00	3,000.00	3,000.00
Ticket to Read	3,500.00	3,500.00	3,500.00
Wellness	335.10	335.10	500.00
Wish Night Expenses	199.00	199.00	400.00
Total Expenses	\$ 82,759.57	\$ 82,759.57	\$ 99,000.00
Net Receipts	\$ 16,733.43	\$ 16,733.43	\$ (19,000.00)
Less:			
Unallocated Reserves			58,695.00
			\$ 0.00
Cash Balance	\$ 94,428.43	\$ 94,428.43	

Checks Written

4270	Jen Cardinal	Replacement for voided check 4262 (5th grade promo decor)	98.57
4271	Cash	replacement check for #4177, voided, childcare for 2/20/19 general meeting	30.00
4272	Kyocera	Annual Copier Contract: Invoice #55B1781327, Account W-SOU6102	2,563.80
4273	Jaclyn Tolj	Kinder Playdate Sharpies, Tablecloth, 200 Name Badges	24.56
4274	Patricia Urzua	4 bags cuties, 48 water bottles, 48 mini goldfish	51.41
4275	Leslie Brill	Garden cleanup for Fall Planting	450.00
4276	Megan Gardner	Web hosting renewal, items for Fall Packets (labels, envelopes, paper, printing cost)	716.72
4277	Cathleen Hoadley	Ticket To Read Site Access 2019-2020	3,500.00
4278	Janna Conner	Movie Night: Water bottles, Poster copies	34.20
4279	Karissa Adams	Teacher Appreciation (Cos & Pi lunch), Movie Night (Licensing), Fall Forms Winners popsicles	1,070.07
4280	Leslie Brill	Award assembly materials	1,340.36
4281	South Pasadena Council PTA	Annual Fees: General Unit Assessment, PTA Insurance, Youth Camp Donation, Founder's Day	757.00
4282	PTAEZ	Annual PTA EZ Renewal: Invoice #6904 10/1/19-9/30/20	179.00
4283	Suzanne Smiley	Parent Party: Popsicles	300.44
4284	Kristin Wingard	Parent Party: Portable restrooms, Guerilla Tacos, Water, wine, beer	1,866.01
4285	Glenna Shih	5th grade promo: popsicles (from carry-forward \$)	406.64
4286	Cash	Childcare for 9/18/19 meeting	30.00

4287	Angela Benjafield	Flowers, utensils, food for Kinder Coffee/PTA Welcome	427.37
4288	Megan Gardner	Cord for mobile payments, ice for kinder coffee	15.87
4289	Selena Baydaline	AV Library Expenses	540.83
4290	Kristin Wingard	Trash cans, table and chair rental, table covers, table toppers, decorations	600.45
4291	Kristin Wingard	Trash cans, Beer, Tacos	3,995.28
4292	South Pasadena Council PTA	July-Sept PTA Memberships Dues to Council: 617 memberships	3,270.10
4293	Selena Baydaline	Library Supplies & Nooks (Carry-forward)	390.01
4294	Sparkletts	Sparklett's Customer Account: 803580918502497	94.56
4295	Noel Bahamon	Water for Movie Nights	10.06
4296	Leslie Brill	Teacher Ink/Toner & Sports Equipment	2,599.47
4297	Tricia Yamagata	Parent Party: Drinks, cups, limes, nuts, napkins	266.08
4298	Retroteam Outfitters	Spirit wear items (hats, shirts and bags)	2,474.50
4299	Henson and Company, CPA's, Inc.	2019 PTA Taxes: Invoice No. 190948	450.00
4300	Mackey Creative Lab	Updates and Support for World Press Website	105.00
4301	Selena Baydaline	Non-Fiction and Art Books for Library (Carry-forward \$)	251.30
4302	PTAEZ	Booster Finance Renewal for Wish Night 11/1/19-10/31/20	199.00
4303	Registry of Charitable Trusts	95-6206522 Atty General Annual Registration Renewal	25.00
4304	Franchise Tax Board	95-6206522 E-File Fee Tax Year 2018	10.00
4305	ACCO Brands USA LLC	Invoice #568970, Laminator 5 year contract	1,643.12
4306	Kyocera	Invoice #55B1819423	12.00
4307	Education Through Nature	Spider Assembly for Kinder	580.00
4308	Troxell Communications	Microphones-Carry Forward (Quantam 11 w/sapphire handheld mics-16 total)	13,578.00
4309	Karissa Adams	Rechargeable Batteries for Microphones (Carry-forward)	118.19
4310	Leslie Brill	Copy Paper, Blue Slip Prizes	1,191.62
4311	Cathleen Hoadley	Veggies for garden to plant with students	98.66
4312	Cash	Childcare for 10/16/19 PTA General Meeting	30.00
4313	South Pasadena Council PTA	October: 40 PTA Memberships	212.00
4314	Erin Bonz	Supplies for Calder project (3rd grade) and Mondrian project (4th grade)	104.58
4315	Cash	Start Up Cash for Fall Book Fair	600.00
4316	Marion Johnson	AV Directory printing costs at Cantu Graphics	1,113.62
4317	Leslie Brill	Toner cartridges for computer lab printer	1,087.50
4318	Sparkletts	Customer Account #803580918502497-Teacher Lounge water	107.85
4319	Leslie Brill	Ink toner for: Jara, Jones, Fiedler, Haines, RSP room Rogers, Barry, Lee	1,333.44
4320	Glenna Shih	Box Tops Postage	14.35
4321	Reuben Freeman	Poster for advertising, newsprint paper, watercolor paper, art supplies for Science Night	179.38
4322	Leslie Brill	ink/toner for officer printers (Carry forward: teacher printer)	1,152.55
4323	Annette Ramos	Family Science Night pizza	159.46
4324	Cassandra Kaldor	art supplies	111.09
4325	Erin Monty	Art Docent-Dia de Los Muertos, Art Happenings supplies	254.68
4326	Sorrel Barnard	storage bins, display boards, certificates, display easels	432.29
4327	Erin Bonz	Fed Ex/Kinko's printing to cardstock	15.08

4328	Leslie Brill	copy paper	676.41
4329	Retroteam Outfitters	Spirit Wear Invoice	2,924.25
4330	South Pasadena Council PTA	December Dues: 20 memberships @\$5.30 per membership	106.00
4331	Megan Gardner	Annual Hosting for Website, Mackey Creative Lab (website tech assistance)	330.00
4332	Reuben Freeman	Paint Markers (10 packs)	142.20
4333	South Pasadena Council PTA	Workers compensation insurance extra premium (from carry forward)	200.00
4334	Brian Jehue	Classroom Ink/Toner (Carry Forward)	470.83
4335	Leslie Brill	Ink/Toner (Carry forward)	830.20
4336	Cash	Risers for All School Sing 12/19	3,700.00
4337	Kyocera	Invoice # 55B1849436	12.00
4338	Brian Jehue	Science Night	114.61
4339	Karissa Adams	See's candy-thank you gifts	62.20
4340	Reuben Freeman	All School Sing art supplies	439.52
4341	Kirsten Kawai	Toaster ovens for Staff Lounge	192.70
4342	Leslie Brill	Playground balls or PE and recess	747.87
4343	Scholastic Book Fairs - 10 (P.O. Box 3745, Jefferson City, MO 65102)	Invoice W4596545BF	360.96
4344	Sparkletts	Customer Account 803580918502497	157.37
4345	Selena Baydaline	AV Library Expenses (books and supplies)	289.61
4349	South Pasadena Council PTA	Membership Dues month of December-1 Membership	5.30
4350	Leslie Brill	Carry Forward: Ink/Toner for teacher printers (Diaz, Bose, Cabot, Rogers, Bender)	1,333.44
4351	Glenna Shih	science fair poster boards	359.71
4352	Mobile Ed. Productions	Deposit for 2/5 Sky Dome Planetarium Assembly	547.50
4353	Mobile Ed. Productions	Balance Due for 2/5 Sky Dome Planetarium Assembly	547.50
4354	Ballusionist	Ballon Arch for Jog-A-Thon	450.00
4355	Leslie Brill	Ink/Toner for computer lab (using tech line item)	1,397.61
4356	Megan Gardner	Event Calendar Newsletter Pro (annual renewal)	79.00
4357	Janna Conner-Niclaes	Posters for AV Marketplace	42.38
4358	Sparkletts	Customer Account #803580918502497	59.48
4359	Leslie Brill	Ink/toner various teachers	2,354.20
4360	Cassandra Kaldor	Foam brushes, paper pads	89.32
4361	Mobile Ed. Productions	7th Session Sky Dome Planetarium	100.00
4362	Leslie Brill	copy paper	656.78
4363	Sparkletts	Customer Account #803580918502497	144.39
4364	Karissa Adams	Shipping teacher mic for repair	10.40
4365	Selena Baydaline	Carry Forward Library Discretionary	600.34
4367	Selena Baydaline	DEMCO-Sign for Library	664.47
4368	Leslie Brill	Site Beautification	1,000.00
4369	Leslie Brill	Ink/Toner for: Rogers, Clark, Gresham, Bender, Front office and computer lab	1,310.15
4370	Retroteam Outfitters	Spiritwear Invoice	1,427.00
4371	Glenna Shih	Box Tops Postage	8.40
4372	DeLucia Designs	replacement for voided check #4346/Banner for all School sing	432.53
4373	Kyocera	Invoice #55B1878733	12.00
4374	Brian Mahler	PTA Bylaws and Standing Rules Copies/Wildcat Mascot Costume/Song Lyrics & iTunes	529.11
4375	Angela Benjafield	Staff Lunch 3/6/20	418.25
4376	Christine Tong	Jog-A-Thon expenses (popsicles, balloon arch, volunteer lunch, posters, labels)	872.56

4377	Sparkletts	Invoice #18502497	48.37
4378	Kelly Kwan	Food and supplies for AV gives back	385.33
4379	Jennifer Wang	Spirit Wear supplies, AV Marketplace Expenses	937.34
4380	Leslie Brill	Ink/Toner	2,354.20
4381	Judy Matsui	Read Across America Expenses	398.03
4382	Danielle Williams	Bathroom Stall Decals	335.10
4383	Sparkletts	Customer Account #: 803580918502497	20.00
4384	Jaclyn Tolj	Printer Ink	49.49
4385	Monique Diaz	Scholastic Book Order-class novel-Because of Winn Dixie	98.55
4386	Taylor Giberson	3rd grade class books for Independent Study-Winn Dixie	98.55
4387	Megan Gardner	website support; mackey creative lab	26.25
4388	Marlin Business Bank	Account #1821090 Konica Minolta Copier	205.86
4389	Jaclyn Tolj	Roll of 100 forever stamps	56.80
4390	Leslie Brill	Ink/toner for teachers/playground equipment for 20-21	4,272.90
4391	Retroteam Outfitters	5th grade promo shirts (\$380 from carry-forward funds)	877.50
4392	Seesaw Learning	Invoice# 2020-26830 (one year subscription)	935.00
4393	Priscilla Dea	3rd Grade Book: Because of Winn Dixie (carry forward)	98.55
4394	Marlin Business Bank	Account #:1821090 (Payment through Sept 2020)-carry forward	465.56
4395	Karen Cabot	Scholastic Books-Class set for Winn Dixie (carry forward)	121.33
4396	Karissa Adams	Trucker Hats	60.00
4397	DeLucia Designs	5th Grade Promo Yard Signs	1,074.94
4398	Simply Yearbook	5th Grade Promo Yearbooks	2,058.00
4399	South Pasadena Unified School District	Dance Teacher for 19-20	5,000.00
4400	Christine Tong	Jog-A-Thon Medals	244.01
4401	Reuben Freeman	Glue, Glue Guns, tape, paint, paper	1,105.97
4402	Karissa Adams	Ink for printer	64.59
4403	Patricia Urzua	Office supplies (binder, ink, 3 hole punch)	98.85
4404	Selena Baydaline	Carry forward: Amazon-Books for library	147.35
4405	Marlin Business Bank	Invoice 18078189	27.39
4406	South Pasadena Council PTA	2 Awards, 7 Certificates	240.00
4407	Kirsten Kawai	cabinets, art, rugs, trash cans, organizers, sink skirt	916.92
4408	Thomas Thieme	Carry Forward: Social Studies Weekly-2nd grade	250.43
4409	Karen Cabot	Carry Foward: SS Weekly Subscription 3rd Grade	217.63
4410	Erin Wahbe	Carry Forward: Social Studies Weekly 5th Grade (Wahbe and Bender)	574.55
4411	Nicole Farmarco	Carry Forward: Social Studies Weekly 2nd Grade	226.34
4412	Jillian Jones	Carry Forward: Scholastic News 1st Grade	190.86
4413	Anastasia Ebbert	Carry Forward: Social Studies Weekly 1st Grade	226.34
4414	Monique Diaz	Carry Forward: Social Studies Weekly 3rd Grade	226.34
4415	Lisa Bose	Carry-forward: 3rd Grade Studies Weekly	226.34
4416	Brian Jehue	Carry Forward: Studies Weekly 2nd Grade	217.63
4417	Lynn Haines	Carry forward: 4th grade studies weekly	278.57
4418	Heidi Mayne	Yard sign, SWAG, Amazon tags for swag	2,011.72
4419	Sharon Reed	Carry-forward: Studies Weekly 4th grade (Reed & Gresham)	574.55
4420	Jill Reddy	Carry Forward: Studies Weekly Kinder (2 classes)	435.26
4421	Tim Carey	5th Grade Promo Class Gift-Deposit	600.00

4422 Mary-Ann Arreola Carry Forward: Studies Weekly

217.63

Signature

Date