

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	111,602.38	77,623.03	77,623.03
Paypal Bank Account (Checking)	0.00	0.00	0.00
Paypal Bank Account (Savings)	102.29	71.97	71.97
Total Cash Balance Forward	\$ 111,704.67	\$ 77,695.00	\$ 77,695.00
Receipts			
Administration			
Paypal Savings Int Earned	0.00	15.32	0.00
Spiritwear	(60.00)	3,662.85	0.00
Fundraisers			
"No Sweat" Fundraiser			
No Sweat Fundraiser Income	150.00	34,895.17	28,000.00
	150.00	34,895.17	
Amazon Fundraiser			
Amazon Income	148.45	564.30	500.00
	148.45	564.30	
AV Dine			
AV Dine	0.00	933.68	2,000.00
	0.00	933.68	
Jog-A-Thon			
Jog-A-Thon Income	(144.01)	52,524.93	42,000.00
	(144.01)	52,524.93	
Programs			
5th Grade Fund			
5th Grade Fund (Income)	(3,860.58)	357.60	0.00
	(3,860.58)	357.60	
Box Tops Income			
Box Tops Income	0.00	258.65	500.00
	0.00	258.65	
Fall Book Fair			
Fall Book Fair Income	0.00	2,500.00	2,500.00
	0.00	2,500.00	
Miscellaneous Income			
Miscellaneous Income	165.36	353.85	0.00
	165.36	353.85	
Parent Party			
Parent Party	0.00	2,373.30	2,000.00
	0.00	2,373.30	
PTA Membership			
PTA Membership Dues	0.00	4,646.75	1,000.00
	0.00	4,646.75	
Spring Book Fair			
Spring Book Fair Income	0.00	0.00	1,500.00
	0.00	0.00	
Total Receipts	\$ (3,600.78)	\$ 103,086.40	\$ 80,000.00
Receipts Not Belonging to the Association			
PTA Membership Dues to SP Council	0.00	(3,593.40)	0.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ (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	0.00	15.00	0.00
President's Expense	64.59	64.59	100.00
PTA Supplies	98.85	818.15	1,000.00
SP PTA Council	0.00	757.00	800.00
Treasurer's Expense	0.00	770.29	900.00
Programs			
5th Grade Fund			
5th Grade Fund (Expense)	(485.24)	12.26	2,000.00
	(485.24)	12.26	
All School Sing Program			
All School Sing Program	0.00	4,781.73	4,500.00
	0.00	4,781.73	
Arroyo Vista Communication			
	0.00	664.12	500.00

Arroyo Vista Communication	0.00	664.12	
Art Docent Supplies	1,105.97	1,443.33	3,000.00
Art Docent Supplies	1,105.97	1,443.33	
Art Happenings	0.00	513.11	1,250.00
Art Happenings	0.00	513.11	
Art Reflections	0.00	432.29	500.00
Art Reflections	0.00	432.29	
AV Enrichment	4,928.51	30,249.88	3,200.00
AV Enrichment	4,928.51	30,249.88	
AV Marketplace	0.00	500.57	1,000.00
AV Marketplace	0.00	500.57	
Awards Assembly Medals	0.00	1,340.36	1,400.00
Awards Assembly Medals	0.00	1,340.36	
CAASP Testing Support	0.00	0.00	500.00
CAASP Testing Support	0.00	0.00	
Community Building	0.00	385.33	500.00
Community Building	0.00	385.33	
Copier Expenses	(205.86)	9,345.50	9,400.00
Copier Expenses	(205.86)	9,345.50	
Dance Teacher	5,000.00	5,000.00	5,000.00
Dance Teacher	5,000.00	5,000.00	
Disaster Preparedness Supplies	0.00	0.00	1,000.00
Disaster Preparedness Supplies	0.00	0.00	
Honorary School Service Awards	240.00	240.00	2,500.00
Honorary School Service Awards	240.00	240.00	
Kinder Coffee/PTA Welcome	0.00	509.90	500.00
Kinder Coffee/PTA Welcome	0.00	509.90	
Library Discretionary Fund	0.00	(1,098.82)	0.00
Library Discretionary Fund	0.00	(1,098.82)	
Outdoor Science School	0.00	0.00	2,000.00
Outdoor Science School Nurse	0.00	0.00	
Playground resurfacing (future)	0.00	0.00	15,000.00
Playground resurfacing (future)	0.00	0.00	
Principal's Discretionary Fund	0.00	3,425.30	3,500.00
Principal's Discretionary Fund	0.00	3,425.30	
Programs & Assemblies	0.00	2,599.19	9,750.00
Programs & Assemblies	0.00	2,599.19	
Read Across America	0.00	398.03	500.00
Read Across America	0.00	398.03	
School Directory	0.00	1,113.62	1,000.00
School Directory Expenses	0.00	1,113.62	
School Technology Support	0.00	4,704.38	4,500.00
School Technology Support	0.00	4,704.38	
Science Fair	0.00	(390.29)	0.00
Science Fair Expenses	0.00	(390.29)	
Shade Structure Expenses (Future)	0.00	0.00	5,000.00
Shade Structure	0.00	0.00	
Site Beautification	0.00	1,548.66	2,000.00
Site Beautification	0.00	1,548.66	
Sports Equipment	0.00	1,454.83	1,500.00
Sports Equipment	0.00	1,454.83	
Talent Show	0.00	0.00	1,800.00
Talent Show	0.00	0.00	
Teacher Appreciation	2,928.64	4,127.16	4,000.00
Teacher Appreciation	2,928.64	4,127.16	
Teacher Printer Fund	0.00	3,000.00	3,000.00
Teacher Printer Fund	0.00	3,000.00	

Ticket to Read	0.00	3,500.00	3,500.00
Ticket to Read	0.00	3,500.00	
Wellness	0.00	335.10	500.00
Wellness	0.00	335.10	
Wish Night Expenses	0.00	199.00	400.00
Wish Night Expenses	0.00	199.00	
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Total Expenses	\$ 13,675.46	\$ 82,759.57	\$ 99,000.00
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Net Receipts	\$ (17,276.24)	\$ 16,733.43	\$ (19,000.00)
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Less:			
Unallocated Reserves			58,695.00
			<hr/>
			\$ 0.00
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Cash Balance	\$ 94,428.43	\$ 94,428.43	

Checks Written

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