

|  | Selected Period | Year to Date | Budget       |
|--|-----------------|--------------|--------------|
| <b>Cash Balance Forward</b>                      |                 |              |              |
| Checking   | 94,326.14       | 94,326.14    | 94,326.14    |
| Paypal Bank Account (Checking)                   | 0.00            | 0.00         | 0.00         |
| Paypal Bank Account (Savings)                    | 102.29          | 102.29       | 102.29       |
| Total Cash Balance Forward                       | \$ 94,428.43    | \$ 94,428.43 | \$ 94,428.43 |
| <b>Receipts</b>                                  |                 |              |              |
| <b>Administration</b>                            |                 |              |              |
| Paypal Savings Int Earned                        | 1.39            | 1.39         | 0.00         |
| Spiritwear                                       | 0.00            | 0.00         | 2,500.00     |
| <b>Fundraisers</b>                               |                 |              |              |
| "No Sweat" Fundraiser                            | 42,982.41       | 42,982.41    | 25,000.00    |
| Amazon Fundraiser                                | 212.05          | 212.05       | 500.00       |
| Jog-A-Thon                                       | 700.00          | 700.00       | 40,000.00    |
| <b>Programs</b>                                  |                 |              |              |
| Box Tops Income                                  | 0.00            | 0.00         | 500.00       |
| Fall Book Fair                                   | 0.00            | 0.00         | 2,500.00     |
| Miscellaneous Income                             | 58.34           | 58.34        | 0.00         |
| PTA Membership                                   | 4,326.06        | 4,326.06     | 1,000.00     |
| Spring Book Fair                                 | 0.00            | 0.00         | 1,500.00     |
| Total Receipts                                   | \$ 48,280.25    | \$ 48,280.25 | \$ 73,500.00 |
| <b>Receipts Not Belonging to the Association</b> |                 |              |              |
| Back2Class Fundraiser Pass Through               | 77,791.22       | 77,791.22    | 0.00         |
| Total Receipts Not Belonging to the Association  | \$ 77,791.22    | \$ 77,791.22 | \$ 0.00      |
| <b>Expenses</b>                                  |                 |              |              |
| <b>Administration</b>                            |                 |              |              |
| Convention                                       | 0.00            | 0.00         | 500.00       |
| Historian  | 0.00            | 0.00         | 100.00       |
| Hospitality                                      | 0.00            | 0.00         | 400.00       |
| President's Expense                              | 0.00            | 0.00         | 100.00       |
| PTA Supplies                                     | 43.50           | 43.50        | 1,000.00     |
| SP PTA Council                                   | 783.00          | 783.00       | 1,000.00     |
| Treasurer's Expense                              | 91.68           | 91.68        | 900.00       |
| <b>Programs</b>                                  |                 |              |              |
| 5th Grade Fund                                   | 0.00            | 0.00         | 2,000.00     |
| All School Sing Program                          | 0.00            | 0.00         | 5,000.00     |
| Arroyo Vista Communication                       | 0.00            | 0.00         | 700.00       |
| Art Docent Supplies                              | 0.00            | 0.00         | 3,000.00     |
| Art Happenings                                   | 0.00            | 0.00         | 1,250.00     |
| Art Reflections                                  | 0.00            | 0.00         | 500.00       |
| AV Enrichment                                    | 2,987.69        | 2,987.69     | 2,650.00     |
| AV Marketplace                                   | 0.00            | 0.00         | 700.00       |
| Awards Assembly Medals                           | 1,414.12        | 1,414.12     | 1,400.00     |
| CAASP Testing Support                            | 0.00            | 0.00         | 500.00       |
| Community Building                               | 0.00            | 0.00         | 500.00       |
| Copier Expenses                                  | 2,874.96        | 2,874.96     | 9,400.00     |
| Disaster Preparedness Supplies                   | 0.00            | 0.00         | 1,000.00     |
| Honorary School Service Awards                   | 0.00            | 0.00         | 2,500.00     |
| Library Discretionary Fund                       | (55.00)         | (55.00)      | 2,000.00     |
| Outdoor Science School                           | 0.00            | 0.00         | 2,000.00     |
| Playground resurfacing (future)                  | 0.00            | 0.00         | 15,000.00    |
| Principal's Discretionary Fund                   | 45.19           | 45.19        | 3,500.00     |
| Programs & Assemblies                            | 75.70           | 75.70        | 7,500.00     |
| Read Across America                              | 0.00            | 0.00         | 500.00       |

|                                   |                      |                      |                       |
|-----------------------------------|----------------------|----------------------|-----------------------|
| School Technology Support         | 0.00                 | 0.00                 | 4,500.00              |
| Shade Structure Expenses (Future) | 0.00                 | 0.00                 | 6,000.00              |
| Site Beautification               | 388.60               | 388.60               | 2,500.00              |
| Sports Equipment                  | 0.00                 | 0.00                 | 1,500.00              |
| Talent Show                       | 0.00                 | 0.00                 | 1,800.00              |
| Teacher Appreciation              | 441.00               | 441.00               | 4,000.00              |
| Teacher Printer Fund              | 2,169.11             | 2,169.11             | 3,000.00              |
| Ticket to Read                    | 3,500.00             | 3,500.00             | 3,500.00              |
| Water Filter Replacement          | 0.00                 | 0.00                 | 600.00                |
| Wellness                          | 0.00                 | 0.00                 | 500.00                |
| <b>Total Expenses</b>             | <b>\$ 14,759.55</b>  | <b>\$ 14,759.55</b>  | <b>\$ 93,500.00</b>   |
| <b>Net Receipts</b>               | <b>\$ 111,311.92</b> | <b>\$ 111,311.92</b> | <b>\$ (20,000.00)</b> |
| <b>Less:</b>                      |                      |                      |                       |
| Unallocated Reserves              |                      |                      | 74,428.43             |
|                                   |                      |                      | <b>\$ 0.00</b>        |
| <b>Cash Balance</b>               | <b>\$ 205,740.35</b> | <b>\$ 205,740.35</b> |                       |

**Checks Written**

|      |                            |   |          |
|------|----------------------------|---|----------|
| 4423 | Heather Jara               | Carry Forward: Studies Weekly   | 208.93   |
| 4425 | Ann Davis-Martinez         | Carry Forward: Studies Weekly for K2 (Davis-Martinez and Yee)   | 435.26   |
| 4427 | Leslie Brill               | Awards Assembly Medals  | 1,414.12 |
| 4428 | Cathleen Hoadley           | Ticket to Read Site Access 20-21, Carry Forward: Studies Wkly 5th Grade (Clark, Rogers), AV Garden Plants | 4,347.44 |
| 4429 | Vivian Fonseca             | Carry Forward: Education program subscription for RSP   | 59.94    |
| 4430 | Erin Wahbe                 | Carry Forward: Teacher Subscriptions 5th Grade  | 455.90   |
| 4431 | Christine Malach           | Carry Forward: Studies Weekly 2nd Grade   | 217.63   |
| 4432 | Leslie Brill               | Ink/toner for teachers: Jehue, Reddy, Bose, Johnson, Wahbe, Clark, Rogers, Jones, Arreola, Cabot, Ebbert  | 2,169.11 |
| 4433 | Karissa Adams              | Teacher lunch (Cos & Pi), Supplies for Kinder Playdate  | 486.91   |
| 4434 | Kyocera                    | Annual Copier Contract, Invoice #55B1917421, Account #W-SOU6102   | 2,820.18 |
| 4435 | Vivian Fonseca             | Portable Doc Camera for RSP - Principal's Discretionary Fund  | 45.19    |
| 4436 | Karissa Adams              | Balloons for Kinder Playdate - Programs & Assemblies  | 29.79    |
| 4437 | Jillian Jones              | Replacement for check #4426 Studies Weekly Subscription-Carry Forward AV Enrichment                       | 217.63   |
| 4438 | Cathleen Hoadley           | AV garden signs - Site Beautification   | 107.00   |
| 4439 | Michelle Taormina          | Studies Weekly Subscription 1st Grade - Carry Forward AV Enrichment                                       | 208.93   |
| 4440 | Shiuli Mukhopadhyay        | Studies Weekly Subscription for 3rd Grade - Carry Forward AV Enrichment                                   | 217.63   |
| 4441 | Tim Carey Studio           | Balance of 2019-20 5th grade class gift (glass mosaic installation)                                       | 400.00   |
| 4442 | Marlin Business Bank       | Konica copier, Account #1821090, Invoice #18245549  | 54.78    |
| 4443 | South Pasadena Council PTA | Annual Fees - General Unit Assessment, PTA Insurance, Youth Camp Donation, Founder's Day                  | 783.00   |
| 4444 | Judy Matsui                | Supplies - Printer toner, paper, stapler, staples, binder, paper clips, folders                           | 91.68    |

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Signature

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Date