

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	205,636.67	94,326.14	94,326.14
Paypal Bank Account (Checking)	0.00	0.00	0.00
Paypal Bank Account (Savings)	103.69	102.29	102.29
Total Cash Balance Forward	\$ 205,740.36	\$ 94,428.43	\$ 94,428.43
Receipts			
Administration			
Paypal Savings Int Earned	0.14	1.53	0.00
Spiritwear	0.00	0.00	2,500.00
Fundraisers			
"No Sweat" Fundraiser	2,498.68	45,481.09	25,000.00
Amazon Fundraiser	0.00	212.05	500.00
Jog-A-Thon	0.00	700.00	40,000.00
Programs			
5th Grade Fund	2,727.10	2,727.10	0.00
Box Tops Income	0.00	0.00	500.00
Fall Book Fair	0.00	0.00	2,500.00
Miscellaneous Income	2.25	60.60	0.00
Parent Party	3,074.31	3,074.31	0.00
PTA Membership	151.67	4,477.73	1,000.00
Spring Book Fair	0.00	0.00	1,500.00
Total Receipts	\$ 8,454.15	\$ 56,734.41	\$ 73,500.00
Receipts Not Belonging to the Association			
Back2Class Fundraiser Pass Through	(77,791.22)	0.00	0.00
PTA Membership Dues to SP Council	(3,455.60)	(3,455.60)	0.00
Total Receipts Not Belonging to the Association	\$ (81,246.82)	\$ (3,455.60)	\$ 0.00
Expenses			
Administration			
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	153.75	197.25	1,000.00
SP PTA Council	0.00	783.00	1,000.00
Treasurer's Expense	179.00	270.68	900.00
Programs			
5th Grade Fund	937.37	937.37	2,000.00
All School Sing Program	0.00	0.00	5,000.00
Arroyo Vista Communication	63.67	63.67	700.00
Art Docent Supplies	674.88	674.88	3,000.00
Art Happenings	0.00	0.00	1,250.00
Art Reflections	0.00	0.00	500.00
AV Enrichment	6,295.20	9,282.89	2,650.00
AV Marketplace	0.00	0.00	700.00
Awards Assembly Medals	0.00	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	1,197.31	4,072.27	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	0.00	(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	814.06	859.25	3,500.00
Programs & Assemblies	198.94	274.64	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	0.00	388.60	2,500.00
Sports Equipment	1,370.40	1,370.40	1,500.00
Talent Show	0.00	0.00	1,800.00
Teacher Appreciation	0.00	441.00	4,000.00
Teacher Printer Fund	0.00	2,169.11	3,000.00
Ticket to Read	0.00	3,500.00	3,500.00
Water Filter Replacement	0.00	0.00	600.00
Wellness	0.00	0.00	500.00
Wish Night Expenses	199.00	199.00	0.00
Total Expenses	\$ 12,083.58	\$ 26,843.13	\$ 93,500.00
Net Receipts	\$ (84,876.25)	\$ 26,435.68	\$ (20,000.00)
Less:			
Unallocated Reserves			74,428.43
			\$ 0.00
Cash Balance	\$ 120,864.11	\$ 120,864.11	

Checks Written

4445	MY PTEZ (P.O. Box 4408, El Dorado Hills, CA 95762)	PTAEZ Annual Renewal 10/1/20-9/30/21 Invoice 8415	179.00
4446	Megan Gardner	FedEx (fall packets), GoDaddy (domain transfer of ptav.org), Mackey Creative Lab (wed dev. support)	217.42
4447	Marlin Business Bank	Konica copier - Account #1821090, Invoice #18328243	34.22
4448	South Pasadena Council PTA	Back2Class Fundraiser (June-August receipts)	77,791.22
4449	Tim Carey Studio	To replace ck #4441 for balance of 5th grade class gift (glass mosaic installation)	400.00
4450	Leslie Brill	Copy paper, folding carts, startup snacks for teacher's lounge	1,686.58
4451	Cathleen Hoadley	Brain Pop site license for 2020-21 school year	3,370.50
4452	Seesaw Learning, Inc. (180 Montgomery St., Suite 750, San Francisco, CA 94104)	Invoice #2020-38030 10/1/20-6/30/21 subscription	206.25
4453	South Pasadena Council PTA	July-Sept PTA membership dues to Council: 652 memberships	3,455.60
4454	Lisa Bose	Carry Forward: Supplemental Distance Learning Tool (Gooseneck tablet holder)	29.99
4455	Anastasia Ebbert	Carry Forward: Supplemental Distance Learning Tool (Drawing tablet)	77.16
4456	Reina Rogers	Carry Forward: Supplemental Distance Learning tools (Tablet stand)	20.99
4457	Cathleen Hoadley	Carry Forward: Supplemental Distance Learning tools (Gooseneck clamps for teachers)	674.99
4458	Jill Reddy	Carry Forward: Supplemental Distance Learning tools (tripod)	85.78
4459	Vivian Fonseca	Misc. & cables for webcam	12.53
4460	Karen Cabot	Principal's Discretionary Fund (Desk chair)	218.99
4461	Sharon Reed	National GeoBee Registration	100.00

4462	Marlin Business Bank	Konica copier - Invoice #18409613	171.17
4463	Cassandra Kaldor	Construction, tracing & tissue paper, card stock, bulk sharpies, paper bags, dice pack	674.88
4464	Julia Johnson	Carry Forward: Supplemental Distance Learning tools (Gooseneck clamp)	35.27
4465	Nicole Farmarco	Carry Forward: Supplemental Distance Learning tools (Gooseneck tablet holder)	68.21
4466	Sparkletts	Invoice #18502497 092420	28.35
4467	Renee Rietta	Teacher Appreciation - clips, balloons, food, cupcakes	265.46
4469	Sung Hee Jang	Tote bags, light up ice cubes, wine tumblers & blankets	2,102.31
4470	Leslie Brill	Playground Equipment	1,370.40
4471	Michelle Sysock	Carry Forward: Studies Weekly Subscription 1st Grade	208.93
4472	Panda Korman	5th Grade Promo - Movie Night popcorn buckets	937.37
4473	Panda Korman	Carry Forward: Parent Party Entertainment (Trivia Hub)	611.20
4474	Panda Korman	Movie Night popcorn & popcorn bags	198.94
4475	MY PTEZ (P.O. Box 4408, El Dorado Hills, CA 95762)	Booster Finance Renewal for Wish Night 11/1/20-10/31/21	199.00

Signature

Date