

VALLE VERDE PTA MEETING AGENDA September 14, 2021 | 7:00 PM |Zoom Meeting ID: 760 300 6921 Passcode: VVPTA



<u>TOPIC</u>

Welcome, Call to Order

PTA Presentation: VALLE VERDE PTA 101

Approve the Budget, Programs & Fundraisers

Ratify July & August Bills & Review July/August Financial Report

6/30/2021 Audit: Update

Reports

- Principal's Report
- Teachers' Report
- Board Reports
 - Natalie Ivankovich
 - Julia Petrov
 - Sarah Foster

Committee Reports

- Spirit Wear
- Community Service Day
- Fun Run
- Yearbook
- Fall Event
- Diversity Committee
- Art Docent
- Enrichment
- 4th/5th Grade Play

New Business

• Fund a Need- Outdoor Tables/Spaces

Next Meeting - October 12th, 2021, at 7 pm (Zoom)

Adjourn Meeting

PRESENTER

President, Natalie Ivankovich

President, Natalie Ivankovich

President, Natalie Ivankovich Treasurer, Julia Petrov

Treasurer, Julia Petrov

Auditor, Lori Bhatia

Principal, Mignon Perkins

President Treasurer VP Marketing & Communications

Mara Still Renee Gregg/Jane Klinger Suzy Agulles Jocelyn Silva/5th OPEN Michelle Greenland/Heather Maddox Jenny Roy/Faye Einspahr Michelle Foster/Meghan Moreau Jane Klinger OPEN/Heather Martin

Valle Verde Elementary School PTA 2021/2022 Budget & YTD Results

	YTD Actual	Budget	YTD Actual	Budget
Income:	<u>As of 6/30/21</u>	<u>2020/2021</u>	<u>As of 6/30/22</u>	2021/2022
Book Fair	0	1,500	0	2,500
Box Tops	107	500	0	100
Carnival	0	8,000	0	0
Amazon Smile Dine Around	602 2,929	250 1,500	0	1,000 2,500
FunRaising	6,257	1,500	0	5,000
Fun Run	12,416	12,000	0	20,000
Read-A-Thon	0	0	0	8,000
Shop & Give Sponsorship	1,495 167	0 5,000	0	0 5,000
Distance Learning School Supply	918	0	0	0
Fund-A-Need: Chromebooks	19,150	0	0	0
Gift Cards	0	200	0	600
Interest Income Misc. Income	46 166	30 0	0	50 0
PTA Dues	879	1,200	0	1,000
Spring Event	0	0	0	3,000
Spring Fling	700	10,000	0	20,000
Spirit Wear Viking Fund	2,261 87,634	1,500 60,000	0	2,000 85,000
Yearbook	2,943	1,000	0	1,000
Total Income:	138,670	102,680	0	156,750
Expenditures:	-	1.000		10.00
Art Show Bank Charges	0 (75)	(100) (25)	0	(200) 0
Class Teacher Allocation	(3,424)	(8,860)	0	(8,805)
Credit Card Processing	(2,989)	(3,500)	0	(3,500)
Crossing Guard	(4,932)	(6,520)	0	(6,520)
Custodian Appreciation Week Distance Learning School Supply	0	(175) 0	0	(200)
Distance Learning School Supply Diversity Committee	(147) 0	0	0	(771) (500)
Emergency Backpacks	0	(150)	0	(100)
Family Events/STEAM	0	(100)	0	(400)
Carnival	(2,811)	(800)	0	0
Fun Run Read-A-Thon	0	0 0	0	(1,700) (200)
Spring Event	0	0	0	(1,000)
Spring Fling	0	0	0	(10,000)
Hospitality	(783)	(1,000)	0	(1,000)
Instructional Assistant Insurance	(75,396) (258)	(71,000) (258)	0	(79,000) (258)
Campus Beautificaton/Landscaping	(137)	(300)	0	(5,000)
Library	0	(250)	0	(250)
Principal's Fund	(468)	(600)	0	(750)
PTA Functional Reading Specialist	(1,018) (42,566)	(1,900) (40,200)	0	(1,500) (46,800)
Scholarship	(42,500)	(100)	0	(100)
School Play	1,032	0	0	0
Service Awards	(504)	(500)	0	(500)
Teacher Grant Expense Tech. Coordinator	0 (6,741)	(2,000) (7,100)	0	(2,000) 0
Technology	(0,741)	(1,170)	0	0
Technology Software	(9,424)	(16,100)	0	(7,000)
Website	(371)	(250)	0	(375)
Yearbook Graduating Class	(2,172)	0 (6,000)	0	(2,000) (6,000)
Total Expenses:	(5,654) (158,837)	(168,958)	0	(186,429)
		(,		
Total Income Less Expenses:	(20,167)	(66,278)	0	(29,679)
Beginning Cash	271,655	271,655	251,488	251,488
Ending Cash	251,488	205,377	251,488	221,809
	De ele i	r. J	De sin i	r. J
Reserves (Restricted Cash) Graduating Class 2021	Beginning 3,954	Ending 325	Beginning 0	Ending 0
Graduating Class 2021 Graduating Class 2022	3,954	2,822	2,822	0
Graduating Class 2023	0	0	0	4,000
Art Docent Program	3,427	3,427	3,427	3,427
School Play Reserve Fund-A-Need: Chromebooks	3,000 0	3,000 19,150	3,000 19,150	3,000 19,150
Education Fund	110,000	19,150	126,000	19,150
Restricted Cash	120,381	138,724	154,399	155,577
Unrestricted Cash	151,274	112,764	97,089	66,232
Total Cash	271,655	251,488	251,488	221,809

Valle Verde Elementary School PTA 2021/2022 Budget & YTD Results

	2025/2	021			21/2022	
	2020/2 <u>YTD Actual</u>	021 Budget	Previous	202 Current	21/2022 YTD Actual	Budget
	As of 6/30/21	2020/2021	<u>N/A</u>	July	<u>As of 7/31/21</u>	2021/2022
Income:						
Book Fair	0	1,500			0	2,500
Box Tops Carnival	107 0	500 8,000			0 0	100 0
Amazon Smile	602	250			0	1,000
Dine Around	2,929	1,500			0	2,500
FunRaising	6,257	0			0	5,000
Fun Run	12,416	12,000			0	20,000
Read-A-Thon	0	0			0	8,000
Shop & Give Sponsorship	1,495 167	0 5,000			0	0 5,000
Distance Learning School Supply	918	5,000 0			0	0
Fund-A-Need: Chromebooks	19,150	0			0	0
Gift Cards	0	200			0	600
Interest Income	46	30		5	5	50
Misc. Income PTA Dues	166 879	0 1,200		26	0 26	0 1,000
Spring Event	0	1,200		20	20	3,000
Spring Fling	700	10,000			0	20,000
Spirit Wear	2,261	1,500			0	2,000
Viking Fund	87,634	60,000		1,399	1,399	85,000
Yearbook Total Income:	2,943 138,670	1,000 102,680	0	1,429	0 1.429	1,000 156,750
Expenditures:	130,070	102,000	U	1,4CJ	1,423	130,730
Art Show	0	(100)			0	(200)
Bank Charges	(75)	(25)			0	0
Class Teacher Allocation	(3,424)	(8,860)		(2.1)	0	(8,805)
Credit Card Processing	(2,989)	(3,500)		(21)	(21) 0	(3,500)
Crossing Guard Custodian Appreciation Week	(4,932) 0	(6,520) (175)			0	(6,520) (200)
Distance Learning School Supply	(147)	0			0	(771)
Diversity Committee	0	0			0	(500)
Emergency Backpacks	0	(150)			0	(100)
Family Events/STEAM	0	(100)			0	(400)
Carnival Fun Run	(2,811) 0	(800) 0			0 0	0 (1,700)
Read-A-Thon	0	0			0	(1,700)
Spring Event	0	0			0	(1,000)
Spring Fling	0	0			0	(10,000)
Hospitality	(783)	(1,000)			0	(1,000)
Instructional Assistant Insurance	(75,396) (258)	(71,000) (258)			0	(79,000) (258)
Campus Beautificaton/Landscaping	(137)	(300)			0	(5,000)
Library	0	(250)			0	(250)
Misc. Expense	0	0			0	(250)
Principal's Fund	(468)	(600)		()	0	(750)
PTA Functional Booding Specialist	(1,018)	(1,900)		(67)	(67) 0	(1,500)
Reading Specialist Scholarship	(42,566) 0	(40,200) (100)			0	(46,800) (100)
School Play	1,032	(100)			0	(100)
Service Awards	(504)	(500)			0	(500)
Teacher Grant Expense	0	(2,000)			0	(2,000)
Tech. Coordinator	(6,741)	(7,100)			0	0
Technology Technology Software	0 (9,424)	(1,170) (16,100)			0	0 (7,000)
Website	(371)	(10,100)		(72)	(72)	(7,000) (375)
Yearbook	(2,172)	0		(· =)	0	(2,000)
Graduating Class	(5,654)	(6,000)			0	(6,000)
Total Expenses:	(158,837)	(168,958)	0	(160)	(160)	(186,679)
Total Income Less Expenses:	(20,167)	(66,278)	0	1,269	1,269	(29,929)
Beginning Cash	271,655	271,655			251,488	251,488
Ending Cash	251,488	205,377			252,757	221,488
Reserves (Restricted Cash)	Beginning	Ending			Beginning	Ending
Graduating Class 2021	3,954	325			0	0
Graduating Class 2022 Graduating Class 2023	0	2,822 0			2,822 0	0 4,000
Art Docent Program	3,427	3,427			3,427	3,427
School Play Reserve	3,000	3,000			3,000	3,000
Fund-A-Need: Chromebooks	0	19,150			19,150	19,150
Education Fund	110,000	110,000			126,000	126,000
Restricted Cash Unrestricted Cash	120,381 151 274	138,724 112 764			154,399	155,577
Unrestrictea Cash Total Cash	151,274 271,655	112,764 251,488			97,089 251,488	65,982 221,559
		,				

VVE PTA Expenditure Report July 2021

Date	Num	Description	Memo	Category	Amount
7/12/21	DEBIT	Squarespace	Annual Renewal	Website	(72.00)
7/14/21	DEBIT	Zoom	Monthly Payment - July 2021	PTA Function	(14.99)
7/12/21	DEBIT	Quicken	Annual Renewal	PTA Function	(51.99)
7/31/21	EFT	Squarespace.com	Monthly Payment - July 2021	Merchant Fee	(20.74)
				TOTAL	(159.72)

Valle Verde Elementary School PTA 2021/2022 Budget & YTD Results

Job Control Job Contro Job Control		2020/2	021	2021/2022			
Act of 5/30/12 202/2021 Jack Ausurt Act of 5/31/12 207/7222 Book Fair Book Tag 0 1.500 - 0 2.500 Book Tag 0.00 500 - 0 0.500 Book Tag 0.00 - 0 0 0.500 Dime Around 2.292 1.500 - 0 0 0.5000 Fundaming 12.456 12.000 - 0 0 0.5000 Shok Sche 1.495 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Previous			Budget
Book Fair Book Fair Carried Anazos 71 0 1,500							
Box Tops 107 500 0 100 Amaron Smile 602 250 191 131 1000 Dire Acond 2,293 1,500 0 2,500 2,500 Read-Athon 12,10 1,000 1,000 5,500 2,500 Shop & Giv 1,495 0 1,000 1,000 5,000 Shop & Giv 1,495 0 1,000 1,000 5,000 Shop & Giv 1,195 0 0 0 0 0 Fund-Athect: Chromobook 13,100 200 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>Income:</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Income:						
Carriva Dire Arouno 2,929 0 0 0 0 Fun Run 10,000 1,500 20 20 2,500 Fun Run 11,005 1,200 20 20 2,000 Sonorshin 1,405 0 193 193 2,000 Sonorshin 3,000 1,000 1,000 1,000 5,000 Sonorshin 1,000 1,000 1,000 0 0 0 Sonorshin 1,000 1,000 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Amazon Smile 602 jz50 191 191 0.000 FunRaising 6.257 0 0 5.000 FunRaising 6.257 0 0 3.000 Stone Kead-Arthon 0 0 0 3.000 Sponsorbing 1.95 5.00 1.000 1.000 3.000 Sponsorbing 1.95 3.000 1.000 1.000 3.000 Fund-Artheet 0 2.000 0 0 0 0 Fund-Artheet 15 1.000 2.000 0 0 2.000 Spring Event 0 0 0 0 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Dine Around Fundasing Expenditures: 1,200 Fun Run Shop & Give Shop & Give					101		
Funkaising 6,257 0 0 5,000 Funku 12,456 12,000 1,000 8,000 Shop Kiw 1,475 0,000 1,000 8,000 Shop Kiw 1,475 0,000 1,000 1,000 6,000 Funka-Need: Chromebols 19,150 200 0 6,000 6,000 Gift Cards 19,150 200 0 0 6,000 6,000 Misc. Income 166 0 20 0 22,000 22,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000					191		-
Fun Rus 12,416 12,000 20 20,000 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 <							
Shop & Giw 1.495 0 1.92 1.92 5.00 Distance Learning School Supply 9.18 0 0 0 0 Gift Cards 0 200 0 0 0 0 Misc. Income 166 0 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>•</td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td></td>	•				20		
sporsersting 167 5,000 1,000 1,000 5,000 Distance Learning School Supply Fund-A-Need: Chromebooks 19,150 0 0 0 0 Miss. Income 166 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Read-A-Thon	0	0			0	8,000
Distance Learning School Supply Fund-A-Need: Chromebooks Gift Cards 9158 0 0 0 Gift Cards 0 200 0 0 0 Misc. Income 166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,495			192		
Fund-Al-Nee2: Chromeboixs 19,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td>1,000</td><td></td><td></td></td<>					1,000		
Gift Cards Misc. Income Misc. Income Misc. Income PirA Dues Spring Event Spring Event Viking Fund Spring Event Wisc. Bank Charges Art Show Bank Charges Art Show Bank Charges Class Tacher Allocation Cardin Card Processing Class Class Tacher Allocation Cardin Card Processing Class Class Class Class Class Cardin Card Processing Class Class Class Class Class Cardin Card Processing Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class Class							
interest income Misc. Income PTA Dues 46 30 5 5 9 50 PTA Dues 879 1,200 26 701 7.72 1,000 Spring Fing 700 10,000 0 22,000 3,000 22,000 Spring Fing 700 10,000 1,399 35,293 36,692 88,500 Total Income: 138,670 132,660 1,423 37,403 38,831 135,670 Expenditures: Art Sbw 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Misc. Income 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				5	5		
Spring Fing Sprint Wer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		166				0	
Spring Fing 700 10,000 0 2,000 Viking Fund 87,634 60,000 1,399 35,293 36,692 85,000 Total income: 138,670 102,680 1,429 37,403 38,831 155,793 Expenditures: Art Show 0 (000) 0 0 0 Class Teacher Allocation (3,424) (8,850) (213) (962) (982) (5,500) Credit Card Processing (2,989) (3,500) (21) (962) (982) (5,500) Cotatofian Appreciation Week 0 (173) 0 0 (200) Distance Learning School Supply (147) 0 0 0 (200) Carnival (2,811) (800) (777) (777) (170) (200) Famegrency Backbacks 0 (150) (770) (770) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (21,00) (21,00)	PTA Dues	879	1,200	26	701	727	1,000
Spirit Veral 2,261 1,500 9 5,293 36,692 85,000 Total Income: 138,670 102,680 1,429 37,403 38,631 156,720 Expenditures: 138,670 102,680 1,429 37,403 38,631 156,720 Bank Charges (75) (25) 0 0 (00) Class Teacher Allocation (3,424) (8,860) (278) (2,78) (8,860) Custodian Appreciation Week 0 (177) 0 0 (200) Distance Learning School Supph (147) 0 0 (200) (200) (210) Distance Learning School Supph (147) 0 0 (200) (210) (210) Diversity Committee 0 0 (100) (210) (210) (210) Diversity Committee 0 0 (200) (210) (210) (210) Diversity Committee 0 0 (200) (210) (210) (210) (210)							-
Viking Fund Yeshbook 87,634 60,000 1,399 35,293 36,692 85,000 Total Income: 138,670 102,660 1,429 37,403 38,631 155,750 Expenditures: Art Shw 0 (00) 0 (200) Bank Charges (75) (25) 0 0 (200) Credit Carl Processing (2,989) (6,520) (21) (662) (922) (6,500) Crosting Guard (4,932) (6,520) (77) (77) (77) (100) Distance Learning School Supply (147) 0 0 (200) (200) (200) (200) (200) Distance Learning School Supply (142) 0 (100) (00) (00) (00) (00) (00) (00) (200) Emergency Backpack 0 (1000) (00) (00) (00) (00) (00) (00) (00) (00) (00) (00) (00) (00) (00) (00) (00)							
Verinosi 0 1,000 Total Income: 138,670 02,680 1,429 37,403 38,631 155,79 Expenditures: 0 (100) 0 0 0 0 Bank Charges (75) (23) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td>4 200</td><td>25 202</td><td></td><td></td></td<>				4 200	25 202		
Total Income: 138,670 102,660 1,429 37,403 38,631 156,750 Expenditures: Art Show 0 (100) 0 (200) Bank Charges (75) (25) 0 0 0 Class Teacher Allocation (3,424) (8,866) (278) (292) (8,500) Castodian Appreciation Week 0 (171) 0 (200) 0 (6,520) Distance Learing Schools Supply (4,432) (6,520) 0 (777) (170) Diversity Committee 0 0 (777) (777) (100) (100) 0 (100) Family Events/STEM 0 (100) 0 (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100)	•			1,399	35,293		
Expenditures: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <				1.429	37.403		
Art Show 0 (100) 0 (200) Bank Charges (7,5) (2,5) (2,78) (2,28) (8,350) Credit Carl Processing (2,98) (3,500) (21) (962) (982) (3,500) Custodian Appretation Week 0 (1,71) 0 (6,520) Distance Learning Chool Supply (147) 0 0 (771) Distance Learning Chool Supply (147) 0 0 (771) Distance Learning Chool Supply (147) 0 0 (700) Emergency Backpacks 0 (150) (771) (77) (100) Family Events/STEAM 0 0 0 0 (1,000) Gravial (2,811) (8,01) 0 0 (1,000) (1,039) (1,039) Instructional Assistant (75,396) (71,000) (16,399) (1,039) (2,000) Misc Expense 0 0 (1,039) (1,039) (2,000) Principal's Fund (46,50) 0		100,010	,	_,. _ ,		00,001	
Bank Charges (Class Teacher Allocation) (75) (278) (278) (8,860) Credit Card Processing (L038) (1,928) (3,500) (21) (962) (982) (3,500) Custodian Appreciation Weak 0 (175) 0 (200) Distance Learning School Supply (147) 0 0 (771) (77) (100) Distract Learning School Supply 0 (147) 0 0 (771) (77) (100) Emergency Backpacks 0 (150) (771) (77) (100) Family Event/STEAM 0 0 0 (200) (200) Family Event/STEAM 0 0 0 (200) (200) Spring Event 0 0 0 (200) (200) (200) Spring Event 0 0 0 (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200) (200)	•	0	(100)			0	(200)
Credit Card Processing (2,989) (3,500) (21) (962) (982) (3,500) Custodian Appreciation Week 0 (175) 0 (771) Distance Learning School Supply 0 (175) 0 (771) Diversity Committee 0 0 0 (771) (721) (100) Family Event/STEAM 0 (100) 0 0 (400) Carnival (2,411) (800) 0 0 (1,700) Family Event/STEAM 0 0 0 (1,000) (1,000) Spring Event 0 0 0 (1,000) (18,959) (16,000) Spring Fing 0 0 0 (258) (258) (258) (258) (250) Campus Beautificaton/Landscaping (137) (3300) (1,039) (1,039) (250) Principal's fund (4,648) (600) (1,1,392) (11,392) (100) Scholarship 0 (2,000) (11,392)		(75)	(25)			0	0
Crossing Guard Custodian Appreciation Week 0 (6,520) 0 (200) Distance Learning School Supply (147) 0 0 (200) Distance Learning School Supply (147) 0 0 (500) Distance Learning School Supply (147) 0 0 (500) Emergency Backpacks 0 (150) (771) (77) (100) Family Events/STEAM 0 (100) 0 0 (400) Carnival (2,81) (800) 0 (10,000) (10,000) Read-A.Thon 0 0 0 (10,000) (18,959) (79,900) Instructional Assistant (75,398) (71,000) (18,959) (12,959) (258) Campus Beautificator/Landscaping (137) (300) 0 0 (500) Misc. Expense 0 0 (1,039) (1339) (250) Principal's Fund (468) (600) 0 0 (200) Beigning Specialis (42,560) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Custodian Appreciation Week 0 (175) 0 (200) Distance Learning School Supply (147) 0 0 (771) Diversity Committee 0 0 0 (560) Emergency Backpacks 0 (150) (771) (77) (100) Family text/STEAM 0 (100) 0 0 (400) Carnival (2,811) (800) 0 0 (200) Read-A-Thon 0 0 0 (1000) (1000) Spring Evert 0 0 0 (1000) (110,000) Instructional Assistant (75,396) (710) 0 (250) 0 (250) Misc Expense 0 0 (1.039) (511) (513) (5.000) Misc Expense 0 0 (1.039) (250) 0 (250) Misc Expense 0 0 (100) 0 0 (100) School Ray 1,032 0 0	•			(21)	(962)		
Distance Learning School Supply Diversity Committee (147) 0 (77) (77) (77) Emergency Backpacks 0 (150) (77) (77) (00) Family Events/STEAM 0 (100) 0 (400) Carnival (2,811) (800) 0 (170) Read-A-Thon 0 0 0 (200) Spring Event 0 0 0 (10,000) Instructional Assistant (75,396) (71,000) (18,959) (18,959) Instructional Assistant (75,396) (71,000) (13,939) (25,00) Instructional Assistant (75,396) (71,000) (13,939) (25,00) Misic. Expense 0 0 (1,039) (1,139) (26,00) Principal's Fund (468) (600) 0 0 (2,000) Scholarship 0 (200) (1,139) (1,030) (1,030) (1,030) Principal's Fund (46,500) 0 0 0 0 <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	8						
Diversity Committee 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Emergency Backpacks 0 (150) (77) (77) (100) Family Events/STEAM 0 (100) 0 0 (400) Carnival (2,811) (600) 0 0 (1,70) Read-A-Thon 0 0 0 (1,00) (1,00) Spring Film 0 0 0 (1,000) (1,000) Spring Film 0 0 0 (1,000) (1,000) Instructional Assistant (75,396) (71,000) (1,8,959) (17,9,000) Instructional Assistant (75,396) (71,000) 0 (258) Campus Beautificaton/Landscaping (137) (300) 0 0 (250) Misc. Expense 0 0 0 (750) (11,392) (46,800) Principal's Functional (1,018) (1,900) (67) (15) (82) (1,500) Reading Specialits (42,566) (40,200) (11,392) (46,800) 0 (700) S							
Family Events/STEAM 0 (100) 0 (400) Carnival (2,811) (800) 0 0 0 Read-AThon 0 0 0 (200) (200) (200) Spring Event 0 0 0 (10,000) (18,959) (18,955) (79,000) Instructional Assistat (75,396) (71,000) (18,959) (18,955) (79,000) Instructional Assistat (75,396) (71,000) (18,959) (18,959) (79,000) Misc Expense 0 0 (1,039) (18,095) (79,000) Misc Expense 0 0 (1,039) (18,095) (18,095) (18,095) (12,000) Principal's Fund (1,018) (1,030) 0 0 (100) (11,392) (46,80) (100) 0 0 (100) (100) (100) 0 0 (100) 0 0 (100) 0 0 (100) 0 (100) 0 (100) <td< td=""><td></td><td></td><td></td><td></td><td>(77)</td><td></td><td></td></td<>					(77)		
Fun Run Read-A-Thon 0 0 0 (1,700) Spring Event 0 0 (200) Spring Fling 0 0 (1,000) Hospitality (773) (1,000) (1651) (551) Instructional Assistant (75,396) (71,000) (18,959) (18,959) (79,000) Instructional Assistant (75,396) (71,000) (10,039) (1,039) (250) Campus Beautificaton/Landscaping (137) (300) 0 (250) (250) Principal's Fund (468) (600) 0 (1,1392) (46,800) Misc. Expense 0 0 (100) (11,392) (46,800) Scholarship 0 (100) (11,392) (46,800) 0 0 Scholarship 0 (100) (11,70) 0 0 0 Scholarship 0 (1,700) 0 (2,000) 0 (2,000) Teacher Grant Expense 0 (2,000) 0		0	(100)			0	
Read-A-Thon Spring Event 0 0 0 0 100 Spring Fing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Carnival	(2,811)	(800)				0
Spring Event Instructional Assistant 0 0 0 1,0000 Instructional Assistant (75,396) (71,000) (18,959) (18,959) (79,000) Instructional Assistant (75,396) (71,000) (18,959) (18,959) (79,000) Instructional Assistant (75,396) (71,000) (13,959) (13,959) (79,000) Library 0 (250) 0 (5,000) 0 (5,000) Library 0 (250) 0 (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (260) (260) (260) (260) (260) (260) (260) (260) (260) (260) (260) (260) (260) (260) (260							
Spring Fling Hospitality 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Hospitality Instructional Assistant (7533) (1,000) (561) (551) (1,000) Instructional Assistant (75,396) (71,000) (18,959) (18,959) (18,959) (79,000) Campus Beautificaton/Landscaping (137) (300) 0 (550) 0 (250) Campus Beautificaton/Landscaping (137) (300) 0 0 (561) (51) (520) Principal's Fund (468) (600) 0 0 (750) PTA Functional (1018) (1,900) (677) (15) (822) (1,500) Cacholarship 0 (100) 0 0 (100) 0 (100) Scholarship 0 (100) 0 0 (2,000) 0 (2,000) 0 (2,000) Teacher Grant Expense 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0							
Instructional Assistant Insurance (258) (71,000) (258) (18,959) (18,959) (79,000) Campus Beautificaton/Landscaping Library Uibrary Misc. Expense 0 (250) 0 (5,000) Misc. Expense 0 0 (250) 0 (250) Principal's Fund Hading Specialist (468) (600) 0 0 (750) Principal's Fund Reading Specialist (42,566) (40,200) (1,132) (1,132) (1,132) (1,132) (1,00) Scholarship Scholor Play 0 (100) 0 0 (2,000) 0 0 (2,000) Teacher Grant Expense Technology Software (9,424) (16,10) 0 (2,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		(561)		
Insurance Campus Beautificaton/Landscaping Library (258) (258) 0 0 (258) Campus Beautificaton/Landscaping Library (137) (300) 0 0 (250) Misc. Expense 0 0 (1,039) (1,039) (250) Principal's Fund (468) (600) 0 0 (750) PTA Functional (1,018) (1,900) (67) (15) (82) (1,500) Scholarship 0 (100) 0 (100) 0 (100) Scholarship 0 (100) 0 0 (2000) 0 (2000) Teacher Grant Expense 0 (2,000) 0 (2,000) 0 (2,000) Technology 0 (1,710) 0 0 (2,000) Website (371) (250) (72) (312) (384) (375) Teacherology (1,172) 0 0 (2,000) (6,000) (6,000) Graduating Cash 271,655							
Campus Beautificaton/Landscaping Library (137) (300) (0 (5,000) Library 0 (250) 0 (250) Misc. Expense 0 (1,039) (250) (250) Principal's Fund (468) (600) 0 0 (750) PTA Functional (1,018) (1,900) (67) (15) (82) (4,500) Reading Specialist (42,566) (40,200) (11,392) (16,630) 0 (100) Scholarship 0 (100) 11,392 0 0 (100) Scholarship 0 (2,000) 0 0 (2,000) 0 (2,000) Tech. Coordinator (6,741) (7,100) 0 0 (2,000) Technology Software (9,424) (16,000) -0 (2,000) -0 (2,000) Graduating Class (5,554) (6,000) 0 (2,000) -0 (2,000) -0 (2,000) -0 (2,000) -0 (2,000)					(10)0007		
Misc. Expense 0 (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,010) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Principal's Fund PTA Functional (468) (600) 0 0 (750) PTA Functional (1,018) (1,900) (67) (15) (82) (1,500) Reading Specialist Scholarship 0 (100) (11,392) (11,392) (46,800) Scholarship 0 (100) 0 0 (100) Scholarship 0 (100) 0 0 (100) Scholarship 0 (100) 0 (100) 0 (100) Scholarship 0 (100) 0 0 (100) 0 (100) Scholarship 0 (2,000) 0 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 <td>Library</td> <td>0</td> <td>(250)</td> <td></td> <td></td> <td>0</td> <td>(250)</td>	Library	0	(250)			0	(250)
PTA Functional Reading Specialist (1,018) (1,900) (67) (15) (82) (1,500) Reading Specialist (42,566) (40,200) (11,392) (11,392) (46,800) Scholarship 0 (100) 0 0 0 (100) Scholor Play 1,032 0 0 0 (500) 0 (500) Teacher Grant Expense 0 (2,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		0	0		(1,039)		
Reading Specialist Scholarship (42,566) (40,200) (11,392) (11,392) (14,6800) Scholarship 0 (100) 0 0 (100) Scholarship 0 (100) 0 0 0 (100) Service Awards (504) (500) 0 0 (500) (500) (500) (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) 0 (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000)							
Scholarship School Play 0 (100) 0 (100) School Play 1,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td>(67)</td> <td></td> <td></td> <td></td>				(67)			
School Play Service Awards 1,032 0 0 0 Service Awards (504) (500) 0 (500) Teacher Grant Expense 0 (2,000) 0 (2,000) Tech. Coordinator (6,741) (7,100) 0 0 0 Technology Software (9,424) (16,100) 0 (2,000) 0 (2,000) Website (371) (250) (72) (312) (384) (375) Yearbook (2,172) 0 0 (2,000) 0 (2,000) Graduating Class (5,654) (6,000) 0 (2,000) (2,000) (2,000) Total Expenses: (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash 271,655 251,488 205,377 256,565 221,559 Graduating Class 2021 3,954 325 0	• •				(11,392)		
Service Awards Teacher Grant Expense (504) (500) 0 (500) Teacher Grant Expense 0 (2,000) 0 (2,000) Technology 0 (1,170) 0 0 0 Technology Software (9,424) (16,100) 0 (7,000) 0 (7,000) Website (371) (250) (72) (312) (384) (375) Yearbook (2,172) 0 0 (2,000) 0 (2,000) Graduating Class (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,557 Graduating Class 2021 0 2,822 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Teacher Grant Expense Tech. Coordinator 0 (2,000) 0 (2,000) Tech. Coordinator (6,741) (7,100) 0 0 Technology Software (9,424) (16,100) 0 0 (7,000) Website (371) (250) (72) (312) (384) (375) Yearbook (2,172) 0 0 (2,000) 0 (2,000) Graduating Class (5,654) (6,000) 0 (2,000) (2,000) Total Expenses: (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash 251,458 205,377 256,565 221,559 (33,594) 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 26,565 221,559 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tech. Coordinator Technology (6,741) (7,100) 0 0 Technology 0 (1,170) 0 0 0 Technology Software (9,424) (16,100) 0 (7,000) 0 0 (7,000) Website (371) (250) (72) (312) (384) (375) Yearbook (2,172) 0 0 (2,000) 0 (2,000) Graduating Class (5,654) (6,000) 0 (33,594) (33,754) (186,679) Total Expenses: (20,167) (166,278) 1,269 3,808 5,077 (29,929) Beginning Cash 271,655 271,655 271,655 251,488 251,488 251,488 Ending Cash 251,488 251,488 251,488 251,488 251,488 251,488 Graduating Class 2021 0 2,822 0 0 0 0 Graduating Class 2022 0 2,822 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Technology Software Website (9,424) (16,100) 0 (7,000) Website (371) (250) (72) (312) (384) (375) Yearbook Graduating Class (2,172) 0 0 (2,000) Graduating Class (5,654) (6,000) 0 (6,000) Total Expenses: (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 265,565 221,559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Tech. Coordinator</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	Tech. Coordinator					0	
Website Yearbook Graduating Class (371) (250) (72) (312) (384) (375) Total Expenses: (2,172) 0 0 (2,000) Graduating Class (5,654) (6,000) 0 (2,000) Total Expenses: (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 260,565 221,559 0 0 0	• ·	0				0	0
Yearbook Graduating Class (2,172) 0 0 (2,000) Total Expenses: (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash Ending Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,555 221,559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					·		
Graduating Class (5,654) (6,000) 0 (6,000) Total Expenses: (158,837) (168,958) (160) (33,594) (33,754) (186,679) Total Income Less Expenses: (20,167) (66,278) 1,269 3,808 5,077 (29,929) Beginning Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488				(72)	(312)		
Reserves (Restricted Cash) Beginning 251,488 Ending 20,167 Ending 3,954 Beginning 3,255 Beginning 251,488 Ending 251,488							
Reserves (Restricted Cash) Beginning Ending Ending Beginning Beginning Cash Ca				(160)	(33,594)		
Beginning Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,559 261,559 261,559 261,559 261,559 261,600 27,600 27,600 27,600 27,600 27,600 27,600 27,600 27,689 65,982 27,089 65,982 27,089 65,982		(130,037)	(200)0000	(200)	((33), 34)	(-30,073)
Beginning Cash 271,655 271,655 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,488 251,559 261,559 261,559 261,559 261,559 261,600 260,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,	Total Income Less Expenses:	(20,167)	(66,278)	1,269	3,808	5,077	(29,929)
Reserves (Restricted Cash) Beginning Ending Beginning Ending Graduating Class 2021 3,954 325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Reserves (Restricted Cash) Beginning Ending Beginning Ending Graduating Class 2021 3,954 325 0 0 0 Graduating Class 2022 0 2,822 2,822 0 0 0 Graduating Class 2023 0 0 0 0 4,000 0 Art Docent Program 3,427 3,427 3,427 3,427 3,427 3,427 School Play Reserve 3,000 3,000 3,000 3,000 3,000 19,150 19,150 19,150 19,150 19,150 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,000 126,100 126							
Graduating Class 2021 3,954 325 0 0 Graduating Class 2022 0 2,822 2,822 0 Graduating Class 2023 0 0 0 4,000 Art Docent Program 3,427 3,427 3,427 School Play Reserve 3,000 3,000 3,000 Fund-A-Need: Chromebooks 0 19,150 19,150 Education Fund 110,000 110,000 126,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982	Ending Cash	251,488	205,377			256,565	221,559
Graduating Class 2021 3,954 325 0 0 Graduating Class 2022 0 2,822 2,822 0 Graduating Class 2023 0 0 0 4,000 Art Docent Program 3,427 3,427 3,427 3,427 School Play Reserve 3,000 3,000 3,000 3,000 Fund-A-Need: Chromebooks 0 19,150 19,150 19,150 Education Fund 110,000 110,000 126,000 126,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982		Decimaina	Fadina			Designing	Fasting
Graduating Class 2022 0 2,822 0 Graduating Class 2023 0 0 4,000 Art Docent Program 3,427 3,427 3,427 School Play Reserve 3,000 3,000 3,000 Fund-A-Need: Chromebooks 0 19,150 19,150 Education Fund 110,000 110,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982			-				-
Graduating Class 2023 0 0 4,000 Art Docent Program 3,427 3,427 3,427 School Play Reserve 3,000 3,000 3,000 Fund-A-Need: Chromebooks 0 19,150 19,150 Education Fund 110,000 110,000 126,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982							
Art Docent Program 3,427 3,427 3,427 School Play Reserve 3,000 3,000 3,000 3,000 Fund-A-Need: Chromebooks 0 19,150 19,150 19,150 Education Fund 110,000 110,000 126,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982							
School Play Reserve 3,000 3,000 3,000 Fund-A-Need: Chromebooks 0 19,150 19,150 19,150 Education Fund 110,000 110,000 126,000 126,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982	-						
Education Fund 110,000 110,000 126,000 126,000 Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982		3,000	3,000			3,000	3,000
Restricted Cash 120,381 138,724 154,399 155,577 Unrestricted Cash 151,274 112,764 97,089 65,982							
Unrestricted Cash 151,274 112,764 97,089 65,982							
10tai Casii 271,055 251,400 251,406 221,359							
	iotal Cash	2/1,035	231,400			231,400	221,339

VVE PTA Expenditure Report August 2021

Date Num	Description	Memo	Category	Amount
8/3/21 DEBIT	Squarespace	Annual Renewal	Website	(312.00)
8/16/21 DEBIT	Zoom	Monthly Payment - August 2021	PTA Function	(14.99)
8/19/21 8279	Julie Rattaro	Classroom Supplies	Class Teacher Allocation:Rattaro	(210.33)
8/19/21 8280	Heather Martin	Safety Backpacks Supplies	Emergency Prep	(77.15)
8/19/21 8281	Lainey Holmes	Sign Gypsies Invoice - School Lawn Sign	Hospitality	(109.00)
8/19/21 8282	Natalie Ivankovich	VVE PTA Car Magnets	Hospitality	(452.00)
8/19/21 8283	Sarah Gamez	Classroom Supplies	Class Teacher Allocation:Gamez	(67.30)
8/19/21 8284	Mt Diablo Unifed School District	Invoice AR356213; Amber Duran, Q4 20-21	Reading Specialist	(11,391.93)
8/19/21 8273	Mt Diablo Unifed School District	Invoice AR356214; Laurie Lundin, Q4 20-21	Instruct Assist	(5,104.02)
8/19/21 8274	Mt Diablo Unifed School District	Invoice AR356215; Sandra Himel, Q4 20-21	Instruct Assist	(5,560.11)
8/19/21 8275	Mt Diablo Unifed School District	Invoice AR356216; Hilari Parker Gaines, Q4 20-21	Instruct Assist	(4,246.56)
8/19/21 8276	Mt Diablo Unifed School District	Invoice AR356217; Armaghan Mohebbi Bazy, Q4 20-21	Instruct Assist	(4,048.22)
8/31/21 EFT	Squarespace.com	Monthly Payment - August 2021	Merchant Fee	(961.74)
			TOTAL	(32,555.35)