

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Cash Balance Forward	\$ 14,272.81		
Income			
Administration			
Interest Income	\$ 0.06	\$ 0.50	\$ (0.44)
Membership Dues Income	0.00	2,600.00	(2,600.00)
Fundraisers			
Core Literature Book Sales	0.00	500.00	(500.00)
Document Shred	0.00	7,000.00	(7,000.00)
Flat Donations	0.00	3,000.00	(3,000.00)
Graduation Item Sales	0.00	6,000.00	(6,000.00)
Other Fundraisers	0.00	3,450.00	(3,450.00)
Non-Unit Income			
Membership Income Not Belonging to the Unit	0.00	300.00	(300.00)
Total Income	<u>\$ 0.06</u>	<u>\$ 22,850.50</u>	<u>\$ (22,850.44)</u>
Expense			
Administration			
Bank Charges	\$ 0.00	\$ 200.00	\$ (200.00)
Conejo Council Dinner	0.00	200.00	(200.00)
Council Assessment	0.00	100.00	(100.00)
Insurance and Taxes	0.00	350.00	(350.00)
Membership Expense	0.00	650.00	(650.00)
Officer Expenses	0.00	150.00	(150.00)
PTAez Software	139.00	139.00	0.00
Website Expense	0.00	375.00	(375.00)
Fundraisers			
Document Shred	0.00	2,500.00	(2,500.00)
Graduation Item Sales	0.00	4,500.00	(4,500.00)
Other Fundraisers	0.00	800.00	(800.00)
Programs			
Events with Bergmann	0.00	500.00	(500.00)
Graduation Hospitality	0.00	200.00	(200.00)
Honorary Service Awards	0.00	300.00	(300.00)
Hospitality	0.00	800.00	(800.00)
Lancer Launch	0.00	1,500.00	(1,500.00)
MPR Improvements	0.00	8,000.00	(8,000.00)
Pink Shirt Day	0.00	600.00	(600.00)
Red Ribbon Week	0.00	500.00	(500.00)
Reflections	0.00	500.00	(500.00)
Scholarships	0.00	4,000.00	(4,000.00)
Senior Awards Night	0.00	300.00	(300.00)
Special Projects	0.00	1,000.00	(1,000.00)
Staff Appreciation	0.00	2,000.00	(2,000.00)
Student Welfare	0.00	200.00	(200.00)
Teacher's Back To School Lunch	0.00	1,400.00	(1,400.00)
Teacher's Grant	0.00	4,000.00	(4,000.00)
Non-Unit Expense			

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Membership Expense Not Belonging to the Unit	0.00	300.00	(300.00)
Total Expense	<u>\$ 139.00</u>	<u>\$ 36,064.00</u>	<u>\$ (35,925.00)</u>
Net Gain or Loss	<u>\$ (138.94)</u>	<u>\$ (13,213.50)</u>	<u>\$ 13,074.56</u>
Total Balance	<u>\$ 14,133.87</u>		