

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 8,103.77
<b>Income</b>		
<b>Administration</b>		
Membership Dues Income	\$ 2,600.00	\$ 2,600.00
<b>Fundraisers</b>		
<b>Core Literature Book Sales/Special Project</b>		1,500.00
Core Literature Book Sales Income	1,500.00	
<b>Document Shred</b>		7,500.00
Document Shred Income	7,500.00	
<b>Flat Donations</b>		3,000.00
Flat Donations Income	3,000.00	
<b>Graduation Item Sales</b>		7,500.00
Graduation Item Sales Income	7,500.00	
<b>Other Fundraisers</b>		2,000.00
Other Fundraisers	2,000.00	
<b>Non-Unit Income</b>		
Membership Income Not Belonging to the Unit	425.00	<u>425.00</u>
<b>Total Income</b>		<u>\$ 24,525.00</u>

**Expense**

<b>Administration</b>		
Bank Charges	\$ 50.00	\$ 50.00
Conejo Council Dinner	200.00	200.00
Council Assessment	100.00	100.00
Insurance and Taxes	300.00	300.00
Membership Expense	600.00	600.00
Officer Expenses	150.00	150.00
PTAez Software	139.00	139.00
Sign-up Genius Fees	150.00	150.00
Website Expense	300.00	300.00
Zoom fees	150.00	150.00
<b>Fundraisers</b>		
<b>Document Shred</b>		3,300.00
Document Shred Expense	3,300.00	
<b>Graduation Item Sales</b>		4,700.00
Graduation Item Sales Expense	4,700.00	
<b>Other Fundraisers</b>	800.00	800.00
<b>Programs</b>		
<b>Events with Bergmann</b>		500.00
Events with Bergmann Expense	500.00	
<b>Graduation Hospitality</b>		200.00
Graduation Hospitality Expense	200.00	
<b>Honorary Service Awards</b>		300.00
Honorary Service Awards Expense	300.00	
<b>Hospitality</b>		800.00
Hospitality Expense	800.00	
<b>Lancer Launch</b>		1,500.00
Lancer Launch Expense	1,500.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Pink Shirt Day</b>		600.00
Pink Shirt Day Expense	600.00	
<b>Red Ribbon Week</b>		500.00
Red Ribbon Week Expense	500.00	
<b>Reflections</b>		500.00
Reflections Expense	500.00	
<b>Scholarships</b>		4,000.00
Scholarships Expense	4,000.00	
<b>Senior Awards Night</b>		300.00
Senior Awards Night Expense	300.00	
<b>Special Projects</b>	3,000.00	3,000.00
<b>Staff Appreciation</b>		1,800.00
Staff Appreciation Expense	1,800.00	
<b>Student Welfare</b>		200.00
Student Welfare Expense	200.00	
<b>Teacher's Back To School Lunch</b>		1,350.00
Teacher's Back To School Lunch Expense	1,350.00	
<b>Teacher's Grant</b>		4,000.00
Teacher's Grant Expense	4,000.00	
<b>Non-Unit Expense</b>		
Membership Expense Not Belonging to the Unit	425.00	425.00
<b>Total Expense</b>		<u>\$ 30,914.00</u>
<b>Total Balance</b>		<u>\$ 1,714.77</u>