

|  | <u>Selected Period</u> | <u>Year to Date</u> | <u>Budget</u> |
|--|------------------------|---------------------|---------------|
| <b>Cash Balance Forward</b>                      |                        |                     |               |
| Cash Box Account                                 | 0.00                   | 0.00                | 0.00          |
| Checking   | 13,404.89              | 13,404.89           | 13,404.89     |
| Savings/Money Market                             | 3,000.53               | 3,000.53            | 3,000.53      |
| Total Cash Balance Forward                       | \$ 16,405.42           | \$ 16,405.42        | \$ 16,405.42  |
| <b>Receipts</b>                                  |                        |                     |               |
| <b>Administration</b>                            |                        |                     |               |
| Donations to PTA                                 | 190.60                 | 190.60              | 0.00          |
| Grants from Other PTAs                           | 100.00                 | 100.00              | 0.00          |
| Interest Income                                  | 1.28                   | 1.28                | 3.00          |
| Membership Dues - Administration                 | 495.45                 | 495.45              | 500.00        |
| <b>Fundraisers</b>                               |                        |                     |               |
| Bake Sale  | 1,334.55               | 1,334.55            | 100.00        |
| Community Fundraiser - Amazon Smile              | 277.78                 | 277.78              | 200.00        |
| Community Fundraiser - Box Tops                  | 62.10                  | 62.10               | 100.00        |
| Community Fundraiser - Craft Night               | 0.00                   | 0.00                | 200.00        |
| Community Fundraiser - Dining Nights             | 2,006.39               | 2,006.39            | 1,500.00      |
| Fun Run  | 1,055.00               | 1,055.00            | 10,000.00     |
| Penguin Patch Holiday Store                      | 185.48                 | 185.48              | 5,000.00      |
| Spring Festival                                  | 462.99                 | 462.99              | 0.00          |
| Student Fundraising                              | 0.00                   | 0.00                | 1,000.00      |
| Virtual Fundraisers                              | 4,713.60               | 4,713.60            | 15,000.00     |
| <b>Programs</b>                                  |                        |                     |               |
| Book Fair  | 0.00                   | 0.00                | 5,000.00      |
| Comfort Kits                                     | 0.00                   | 0.00                | 150.00        |
| Programs carryover fiscal year income            | 20.00                  | 20.00               | 0.00          |
| T-Shirts   | 0.00                   | 0.00                | 1,000.00      |
| Yearbook   | 192.00                 | 192.00              | 5,000.00      |
| Total Receipts                                   | \$ 11,097.22           | \$ 11,097.22        | \$ 44,753.00  |
| <b>Receipts Not Belonging to the Association</b> |                        |                     |               |
| Membership Receipts (pass-through)               | 0.00                   | 0.00                | 1,000.00      |
| Total Receipts Not Belonging to the Association  | \$ 0.00                | \$ 0.00             | \$ 1,000.00   |
| <b>Expenses</b>                                  |                        |                     |               |
| <b>Administration</b>                            |                        |                     |               |
| Bank Charges                                     | 36.00                  | 36.00               | 50.00         |
| Bank Charges - NSF                               | 0.00                   | 0.00                | 20.00         |
| Donations to Council                             | 150.00                 | 150.00              | 150.00        |
| Gaming Direct Expenses                           | 45.00                  | 45.00               | 25.00         |
| Insurance  | 258.00                 | 258.00              | 262.00        |
| Meetings & Conferences                           | 0.00                   | 0.00                | 150.00        |
| Officer Expenses                                 | 34.13                  | 34.13               | 150.00        |
| Other Expenses - Administration                  | 249.00                 | 249.00              | 249.00        |
| Outside Services                                 | 505.00                 | 505.00              | 0.00          |
| PayPal Processing Fees                           | 0.00                   | 0.00                | 100.00        |
| Postage  | 0.00                   | 0.00                | 50.00         |
| <b>Fundraisers</b>                               |                        |                     |               |
| Community Fundraiser - Dining Nights             | 0.00                   | 0.00                | 50.00         |
| Fun Run  | 1,316.06               | 1,316.06            | 2,000.00      |
| Penguin Patch Holiday Store                      | 0.00                   | 0.00                | 5,050.00      |
| Student Fundraising                              | 0.00                   | 0.00                | 200.00        |
| Virtual Fundraisers                              | 1,842.79               | 1,842.79            | 8,000.00      |
| <b>Programs</b>                                  |                        |                     |               |
| 4th/5th grade social studies newsletter          | 1,269.84               | 1,269.84            | 1,270.00      |

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Book Fair  | 86.78               | 86.78               | 5,500.00            |
| Class Posting Night & Back to School Night             | 0.00                | 0.00                | 100.00              |
| Comfort Kits   | 0.00                | 0.00                | 50.00               |
| Covid 19 Support                                       | 613.13              | 613.13              | 6,400.00            |
| End of School Year Celebration                         | 248.64              | 248.64              | 300.00              |
| Grade Level Support - Resource Specialists             | 257.83              | 257.83              | 300.00              |
| Grade Level Support 1st                                | 396.09              | 396.09              | 300.00              |
| Grade Level Support 2nd                                | 200.00              | 200.00              | 300.00              |
| Grade Level Support 3rd                                | 296.48              | 296.48              | 300.00              |
| Grade Level Support 4th                                | 0.00                | 0.00                | 200.00              |
| Grade Level Support 5th                                | 100.00              | 100.00              | 200.00              |
| Grade Level Support DK/K                               | 400.00              | 400.00              | 400.00              |
| Homework Folders                                       | 0.00                | 0.00                | 400.00              |
| Membership   | 24.13               | 24.13               | 50.00               |
| PACK Week  | 0.00                | 0.00                | 100.00              |
| Red Ribbon Week  | 0.00                | 0.00                | 200.00              |
| Reflections  | 0.00                | 0.00                | 200.00              |
| Science Week   | 974.58              | 974.58              | 1,500.00            |
| Staff Appreciation                                     | 1,301.70            | 1,301.70            | 1,200.00            |
| State Testing Incentives Grades 3-5                    | 0.00                | 0.00                | 100.00              |
| Student Enrichment                                     | 0.00                | 0.00                | 2,700.00            |
| T-Shirts   | 0.00                | 0.00                | 1,000.00            |
| Yearbook   | 634.14              | 634.14              | 5,000.00            |
| <b>Total Expenses</b>                                  | <b>\$ 11,239.32</b> | <b>\$ 11,239.32</b> | <b>\$ 44,576.00</b> |
| <b>Expenses Not Belonging to the Association</b>       |                     |                     |                     |
| Membership Disbursements (pass-through)                | 0.00                | 0.00                | 1,000.00            |
| <b>Total Expenses Not Belonging to the Association</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 1,000.00</b>  |
| <b>Net Receipts</b>                                    | <b>\$ (142.10)</b>  | <b>\$ (142.10)</b>  | <b>\$ 177.00</b>    |
| <b>Less:</b>   |                     |                     |                     |
| Carry Over Funds                                       |                     |                     | 200.00              |
| Unallocated Reserves                                   |                     |                     | 16,382.42           |
|  |                     |                     | <b>\$ 0.00</b>      |
| <b>Cash Balance</b>                                    | <b>\$ 16,263.32</b> | <b>\$ 16,263.32</b> |                     |
| Change to Carry Over Funds                             | 200.00              | 200.00              |                     |
| <b>Adjusted Cash Balance</b>                           | <b>\$ 16,463.32</b> | <b>\$ 16,463.32</b> |                     |

**Checks Written**

|      |  |  |          |
|------|--|--|----------|
| 3819 | PTAEZ  | PTAEZ Renewal Fee  | 249.00   |
| 3820 | Department of Justice                            | Raffle Registration Fee  | 20.00    |
| 3821 | Moorpark Council PTA                             | Insurance and Council Donation                                     | 408.00   |
| 3822 | Rob Lemons                                       | Sales Order #6599  | 75.08    |
| 3823 | Studies Weekly                                   | Invoice #352128  | 1,269.84 |
| 3824 | Postnet  | August Billing   | 48.26    |
| 3825 | Scholastic Book Fairs                            | Invoice #M6948502 and Invoice #M6970183 - Science Spin Grades TK-5 | 468.34   |
| 3826 | Bruno Financial                                  | Tax Filing Prep Services   | 495.00   |
| 3827 | Attorney General's Registry of Charitable Trusts | Annual Registration Fee  | 25.00    |
| 3828 | Franchise Tax Board                              | FTB 3586 Filing Fee  | 10.00    |
| 3829 | VC Digital                                       | AWALA Signs  | 69.71    |

|      |                                  |  |          |
|------|----------------------------------|--|----------|
| 3830 | Susan De La Garza                | Teacher Appreciation Cupcakes from Susan Sweets        | 250.00   |
| 3831 | Surf Boba                        | Valentine Fundraiser                                   | 1,820.00 |
| 3832 | Jennifer Fernandez               | Classroom books  | 100.00   |
| 3833 | Leanne Guy                       | Classroom Books  | 100.00   |
| 3834 | VC Digital                       | Yearbook flyers  | 29.14    |
| 3835 | Heidi Hoven                      | Classroom supplies                                     | 100.00   |
| 3836 | Leigh Bruskof                    | classroom supplies                                     | 96.09    |
| 3837 | VC Digital                       | bookfair flyers  | 86.78    |
| 3838 | Samantha Frias                   | 2nd grade level support                                | 68.93    |
| 3839 | Samantha Frias                   |  | 31.07    |
| 3840 | Diana Moore                      |  | 81.89    |
| 3841 | Penny Harrah                     |  | 100.00   |
| 3842 | Danielle Conahey                 | El Pollo Corona Grill Luncheon                         | 351.27   |
| 3843 | Lisa McCarter                    |  | 100.00   |
| 3844 | VC Digital                       | Sees Candy Flyers                                      | 22.79    |
| 3845 | VC Digital                       | Fun Run Flyers   | 167.58   |
| 3846 | Lynsey LaRocca                   | 2nd grade support                                      | 100.00   |
| 3847 | Laurie Varney                    | TK Support   | 100.00   |
| 3848 | Deanna Romero                    | 1st grade support                                      | 100.00   |
| 3849 | Jenny Thrift                     | 1st grade support                                      | 100.00   |
| 3850 | Eusebia Grajeda                  | 1st grade support                                      | 100.00   |
| 3851 | Rubi Valencia                    | 3rd grade support                                      | 100.00   |
| 3852 | Lindsay Gilliland                | 3rd grade support                                      | 96.48    |
| 3853 | Nicole Bascom                    | Fun Run Yard Signs                                     | 68.62    |
| 3854 | Ashley Stevens                   | Fun Run Decorations                                    | 143.78   |
| 3855 | Ashley Stevens                   | Jamba Gift Cards and Scooter Incentive                 | 329.99   |
| 3856 | Julie Heckler                    | Fun Run Medals   | 103.11   |
| 3857 | VC Digital                       | Fun Run Flyers Print                                   | 48.26    |
| 3858 | Taylor Publishing dba Balfour    | Yearbook Amount Owed                                   | 605.00   |
| 3859 | Jennifer Musitano                | Fun Run wristbands/ In and Out / 5th grade celebration | 498.94   |
| 3860 | Amy McGrath                      | Teacher Appreciation Events                            | 700.43   |
| 3861 | Christy Halet                    | Fun Run Sundae Supplies                                | 54.35    |
| 3862 | Amy McGrath                      | Science Week Supplies                                  | 974.58   |
| 3863 | Christy Halet                    | Balloons - End of School year Celebration              | 150.07   |
| 3864 | 12th District PTA                | CAPTA Training fee                                     | 10.00    |
| 3865 | Moorpark Unified School District | Harrison Supplies                                      | 76.38    |
| 3866 | Moorpark Unified School District | Smith Supplies   | 99.56    |

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 Signature

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 Date