

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
Cash Box Account	0.00	0.00	0.00
Checking	14,641.78	13,404.89	13,404.89
Savings/Money Market	3,000.53	3,000.53	3,000.53
Total Cash Balance Forward	\$ 17,642.31	\$ 16,405.42	\$ 16,405.42
<b>Receipts</b>			
<b>Administration</b>			
Donations to PTA	0.00	190.60	0.00
Grants from Other PTAs	100.00	100.00	0.00
Interest Income	1.01	1.74	3.00
Membership Dues - Administration	195.35	690.80	500.00
<b>Fundraisers</b>			
Bake Sale	1,334.55	1,334.55	100.00
Community Fundraiser - Amazon Smile	150.46	351.76	200.00
Community Fundraiser - Box Tops	75.28	122.48	100.00
Community Fundraiser - Craft Night	0.00	0.00	200.00
Community Fundraiser - Dining Nights	1,362.49	2,006.39	1,500.00
Fun Run	16,096.00	16,096.00	10,000.00
Penguin Patch Holiday Store	0.00	185.48	5,000.00
Spring Festival	462.99	462.99	0.00
Student Fundraising	0.00	0.00	1,000.00
Virtual Fundraisers	20.00	4,733.60	15,000.00
<b>Programs</b>			
Book Fair	0.00	0.00	5,000.00
Comfort Kits	93.00	93.00	150.00
Programs carryover fiscal year income	0.00	20.00	0.00
T-Shirts	390.00	390.00	1,000.00
Yearbook	276.00	276.00	5,000.00
Total Receipts	\$ 20,557.13	\$ 27,055.39	\$ 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	18.00	42.00	50.00
Bank Charges - NSF	0.00	0.00	20.00
Donations to Council	0.00	150.00	150.00
Gaming Direct Expenses	0.00	45.00	25.00
Insurance	0.00	258.00	262.00
Meetings & Conferences	0.00	0.00	150.00
Officer Expenses	10.00	34.13	150.00
Other Expenses - Administration	269.00	518.00	249.00
Outside Services	0.00	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	1,370.91	1,370.91	2,000.00
Penguin Patch Holiday Store	0.00	0.00	5,050.00
Student Fundraising	0.00	0.00	200.00
Virtual Fundraisers	22.79	1,842.79	8,000.00
<b>Programs</b>			
4th/5th grade social studies newsletter	0.00	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	151.00	151.00	50.00
Covid 19 Support	0.00	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	196.48	296.48	300.00
Grade Level Support 4th	0.00	0.00	200.00
Grade Level Support 5th	0.00	100.00	200.00
Grade Level Support DK/K	400.00	400.00	400.00
Homework Folders	0.00	0.00	400.00
Membership	0.00	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	1,051.70	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	605.00	634.14	5,000.00
<b>Total Expenses</b>	<b>\$ 6,258.80</b>	<b>\$ 11,720.17</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>\$ 14,298.33</b>	<b>\$ 15,335.22</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>\$ 31,940.64</b>	<b>\$ 31,740.64</b>	
Change to Carry Over Funds	0.00	200.00	
<b>Adjusted Cash Balance</b>	<b>\$ 31,940.64</b>	<b>\$ 31,940.64</b>	

**Checks Written**

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
3867	Jill Veres	Fun Run - Santa Barbara Zoo Tickets	54.85
3868	Department of Justice	Raffle Permit Fee	20.00
3869	MyPTEZ	My PTEZ Renewal from 8/29/21-8/28/22	249.00
3870	Ashley Stevens	Comfort Kit Supplies	151.00

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Signature

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Date