	Expenses		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
Administrative	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Bank Charges	\$60													\$0	\$60
	Insurance	\$500													\$0	\$500
	Office Supplies	\$300													\$0	\$300
	Postage	\$50													\$0	\$50
	Tax Prep 2018-2019	\$300													\$0	\$300
	Tax Prep 2019-2020	\$300													\$0	\$300
	Printing	\$200													\$0	\$200
	Other														\$0	\$0
BusinessPartner	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Bricks	\$350													\$0	\$350
	Banners	\$300													\$0	\$300
	Other														\$0	\$0
Commitee	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Teacher Appreciation	\$1,500													\$0	\$1,500
	Staff/Committee	\$1,500													\$0	\$1,500
	Appreciation														\$0	\$0
	Other														\$0	\$0
PTAEvents	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Boo Hoo Breakfast	\$0													\$0	\$0
	Brick Campaign	\$400													\$0	\$400
	Carnival	\$4,000													\$0	\$4,000
	Holiday Shop	\$13,000													\$0	\$13,000
	Family Night	\$750													\$0	\$750
	Spirit Night	\$250													\$0	\$250
	Misc. Fundraiser	\$50													\$0	\$50
	Other														\$0	\$0
															\$0	\$0
Guidance	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	Expenses		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
	Stallion of the Qtr	\$800													\$0	\$800
	Student Program	\$800													\$0	\$800
	Other														\$0	\$0
															\$0	\$0
			¢0	¢0	* 0	¢0	¢0	¢0	¢0	40	\$0	¢0	¢0	\$0	**	
Maintenance	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4500
	Ground Beautification														\$0	\$500
	Shed	\$5,500													\$0	\$5,500
	Ag Shed (2 @ \$300)	\$600													\$0	\$600
Membership	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Dues (500 members)	\$1,750													\$0	\$1,750
	Student Class Reward	\$100													\$0	\$100
	Incentive														\$0	\$0
PTAEssentials	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rolling Cart, Tables,	\$800													\$0	\$800
	Grill, Mascot Costume	e													\$0	\$0
	Other														\$0	\$0
															\$0	\$0
Spiritwear	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
эртичей	Spiritwear	\$10,000	Ψ0	Ψ0	¥0	ΨΟ	Ψ0	Ψ0	ΨO	ΨΟ	Ψ0	ΨΟ	ΨΟ	Ψ0	\$0	\$10,000
	Cpterrou.	\$10,000													ų o	Ψ20,000
SteamEnrichment	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Smart Boards (2)	\$11,000													\$0	\$11,000
	Student Clubs	\$500													\$0	\$500
	Other														\$0	\$0
															\$0	\$0
	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
StudentEvents												JO.	30	30		

	Expenses		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
	Holiday Concert	\$250													\$0	\$250
	5th Grade Tees	\$1,000													\$0	\$1,000
	Field Day	\$250													\$0	\$250
	Kinder Celebration	\$250													\$0	\$250
	Misc Celebration	\$300													\$0	\$300
	Other														\$0	\$0
TeacherGrants	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	50 Grants @ \$100	\$5,000													\$0	\$5,000
															\$0	\$0
Yearbook	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Yearbook Team-5th	\$3,000													\$0	\$3,000
	Balfour (500 @15)	\$6,000													\$0	\$6,000
	Other														\$0	\$0
	Subtotal	\$72,510														
nterimSummer2021	Monthly totals:	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Back to School Bash	\$1,000													\$0	\$1,000
	Boo Hoo Breakfast	\$200													\$0	\$200
	Student Folders	\$650														
	Leadership Conv	\$1,000														
	Member Incentives	\$700														
	Meet the Teacher	\$100														
	Spiritwear	\$1,500														
	Tax Prep 2020-2021	\$300														
	Teacher Appreciation	\$300														
	Subtotal	\$5,750														
	Total Expenses	\$78,260														