

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
Union Bank Checking	7,430.74	5,605.65	5,605.65
Total Cash Balance Forward	\$ 7,430.74	\$ 5,605.65	\$ 5,605.65
<b>Receipts</b>			
<b>Programs</b>			
PTA Programs Funded by PTA	18.00	2,884.50	3,412.50
Total Receipts	\$ 18.00	\$ 2,884.50	\$ 3,412.50
<b>Receipts Not Belonging to the Association</b>			
Membership Income (Council portion 5.25)	10.50	1,632.75	0.00
Total Receipts Not Belonging to the Association	\$ 10.50	\$ 1,632.75	\$ 0.00
<b>Expenses</b>			
<b>Programs</b>			
PTA Programs Funded by Booster	0.00	130.00	1,580.00
PTA Programs Funded by PTA	38.99	1,065.90	4,028.00
Total Expenses	\$ 38.99	\$ 1,195.90	\$ 5,608.00
<b>Expenses Not Belonging to the Association</b>			
Membership Expense (Council portion 5.25)	0.00	1,506.75	0.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 1,506.75	\$ 0.00
Net Receipts	\$ (10.49)	\$ 1,814.60	\$ (2,195.50)
Less:			
Carry Over Funds			0.00
Unallocated Reserves			3,410.15
			\$ 0.00
<b>Cash Balance</b>	<b>\$ 7,420.25</b>	<b>\$ 7,420.25</b>	

**Checks Written**

2179 Debbie Kopsombut Zoom meeting membership for October 14.99

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Signature

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Date