

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	7,420.25	5,605.65	5,605.65
Total Cash Balance Forward	\$ 7,420.25	\$ 5,605.65	\$ 5,605.65
Receipts			
Programs			
PTA Programs Funded by PTA	0.00	2,884.50	3,412.50
Total Receipts	\$ 0.00	\$ 2,884.50	\$ 3,412.50
Receipts Not Belonging to the Association			
Membership Income (Council portion 5.25)	0.00	1,632.75	0.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 1,632.75	\$ 0.00
Expenses			
Programs			
PTA Programs Funded by Booster	71.17	201.17	1,580.00
PTA Programs Funded by PTA	113.99	1,179.89	4,028.00
Total Expenses	\$ 185.16	\$ 1,381.06	\$ 5,608.00
Expenses Not Belonging to the Association			
Membership Expense (Council portion 5.25)	126.00	1,632.75	0.00
Total Expenses Not Belonging to the Association	\$ 126.00	\$ 1,632.75	\$ 0.00
Net Receipts	\$ (311.16)	\$ 1,503.44	\$ (2,195.50)
Less:			
Carry Over Funds			0.00
Unallocated Reserves			3,410.15
			\$ 0.00
Cash Balance	\$ 7,109.09	\$ 7,109.09	

Checks Written

2180	PVP Council of PTAs	24 Membership @ \$5.25	126.00
2181	Debbie Kopsombut	Zoom membership for November, Hospitality: Sanitizing wipes, treat bags, cookies, and mints	86.16
2182	My PTEZ	PTAEZ Annual Renewal 12/7/20-12/6/21	99.00

Signature

Date