

From December 1, 2020 to January 24, 2021

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	7,109.09	5,605.65	5,605.65
Total Cash Balance Forward	\$ 7,109.09	\$ 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	355.51	556.68	1,580.00
PTA Programs Funded by PTA	313.98	1,493.87	4,078.00
Total Expenses	\$ 669.49	\$ 2,050.55	\$ 5,658.00
Expenses Not Belonging to the Association			
Membership Expense (Council portion 5.25)	0.00	1,632.75	0.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 1,632.75	\$ 0.00
Net Receipts	\$ (669.49)	\$ 833.95	\$ (2,245.50)
Less:			
Carry Over Funds			0.00
Unallocated Reserves			3,360.15
			\$ 0.00
Cash Balance	\$ 6,439.60	\$ 6,439.60	

Checks Written

2183	Debbie Kopsombut	Hospitality: water bottles from TJ's; President's Expenses: Zoom Dec., Slideshow app, Balloon arch	82.66
2184	Shannon Yoo	Reflections: Amazon gift cards for winners; ribbons for winners; participation prizes	230.67
2185	Jennifer Miller	Hospitality: Teacher's Luncheon	326.15
2186	Debbie Kopsombut	Hospitality (Dec.) for candy canes & hand sanitizer; January Zoom	30.01

Signature

Date