

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	6,439.60	5,605.65	5,605.65
Total Cash Balance Forward	\$ 6,439.60	\$ 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	0.00	556.68	1,580.00
PTA Programs Funded by PTA	352.01	1,845.88	4,078.00
Total Expenses	\$ 352.01	\$ 2,402.56	\$ 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	 \$ (352.01)	 \$ 481.94	 \$ (2,245.50)
Less:			
Carry Over Funds			0.00
Unallocated Reserves			3,360.15
			\$ 0.00
 Cash Balance	 \$ 6,087.59	 \$ 6,087.59	

Checks Written

2187	Debbie Kopsombut	February Zoom Membership	14.99
2188	Debbie Kopsombut	6v batteries for flashlight (Emergency Shed), blooming seed paper packs & decor (Green ribbon week)	337.02

Signature

Date