

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	6,087.59	5,605.65	5,605.65
Total Cash Balance Forward	\$ 6,087.59	\$ 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	106.53	663.21	1,580.00
PTA Programs Funded by PTA	35.78	1,881.66	4,078.00
Total Expenses	\$ 142.31	\$ 2,544.87	\$ 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	\$ (142.31)	\$ 339.63	\$ (2,245.50)
Less:			
Carry Over Funds			0.00
Unallocated Reserves			3,360.15
			\$ 0.00
Cash Balance	\$ 5,945.28	\$ 5,945.28	

Checks Written

2189	Debbie Kopsombut	March Zoom, Hospitality (sanitizer, tags, towelettes; bags, mints), HSA (labels, holders)	142.31
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Signature

Date