

Lakeridge Junior High School Parent Club Budget to Actual Report: 9/22/2020

		Fiscal Year 2020/21	
		Budget	Actual @ 9/22/2020
Income			
8th Grade Celebration		\$10,000	
Donations			
	Amazon Smile	\$500	\$62
	Parents	\$35,000	
	PG&E	\$20	
	Wells Fargo	\$800	
Fundraisers			
	Pie sales	\$10,000	
Other			
	Interest Income	\$80	\$6
	Scrip	\$0	\$0
Spirit Ware/SS		\$5,000	\$301
Total Income		\$51,400	\$370
Expenses			
8th Grade Celebration		\$10,000	
Administrative			
	Accountant	\$350	
	Insurance	\$425	
	QB Fee	\$805	
	Supplies and Printing	\$100	
	Taxes	\$140	
Art Lit		\$2,500	
Banking			
	Online Payment Fees	\$3,000	\$236
Fundraising			
	Pie Sales	\$6,000	
	Auction Software	\$795	\$795
Hospitality			
	Parent Meetings	\$300	
	Teacher Appreciation	\$1,200	\$239
	Iccream Social	\$300	
Membership			
	Directory Printing	\$600	
	Promotions	\$1,000	
	Web Tool	\$450	\$450
Parent Outreach		\$3,000	
School Support			
	Class Room Teacher Support	\$7,500	
	Counseling& SSPAC	\$500	
	Principal's Request	\$20,000	
SS/Spirit Ware		\$4,000	
Contingency/Misc		\$2,000	\$2,000
Total Expenses		\$64,965	\$3,720
Net Income		(\$13,565)	(\$3,351)
		Beginning Cash Balance 7/1/2020	\$37,527
		Current Cash Balance 9/22/2020	\$34,177