

Lakeridge Junior High School Parent Club Budget to Actual Report: 10/14/2020

| | | Fiscal Year 2020/21 | |
|-----------------------|----------------------------|---------------------------------------|---------------------|
| | | Budget | Actual @ 10/14/2020 |
| Income | | | |
| 8th Grade Celebration | | \$10,000 | |
| Donations | | | |
| | Amazon Smile | \$500 | \$62 |
| | Parents | \$35,000 | \$2,691 |
| | PG&E | \$20 | |
| | Wells Fargo | \$800 | |
| Fundraisers | | | |
| | Pie sales | \$10,000 | |
| Other | | | |
| | Interest Income | \$80 | \$9 |
| | Scrip | \$0 | \$24 |
| Spirit Ware/SS | | \$5,000 | \$301 |
| Total Income | | \$51,400 | \$3,088 |
| 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 | \$411 |
| 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 | \$447 |
| | 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 | \$4,343 |
| Net Income | | (\$13,565) | (\$1,255) |
| | | Beginning Cash Balance 7/1/2020 | \$37,527 |
| | | Current Cash Balance 9/22/2020 | \$36,272 |