

Lakeridge Junior High School Parent Club Budget to Actual Report: 11/17/2020

		Fiscal Year 2020/21		
		Original Approved Budget	Proposed Updated Budget	Actual @ 11/17/2020
Income				
8th Grade Celebration		\$10,000	\$0	
Donations				
	Amazon Smile	\$500	\$500	\$117
	Parents	\$35,000	\$5,000	\$3,580
	Parents (Credit Offsets)			\$92
	PG&E	\$20	\$20	
	Wells Fargo	\$800	\$100	
Fundraisers				
	Pie Sales	\$10,000	\$0	
	Flower Sales		\$2,300	
Other				
	Interest Income	\$80	\$80	\$13
	Scrip	\$0	\$0	\$24
Spirit Ware/SS		\$5,000	\$1,000	\$301
Total Income		\$51,400	\$9,000	\$4,127
Expenses				
8th Grade Celebration		\$10,000	\$0	
Administrative				
	Accountant	\$350	\$350	
	Insurance	\$425	\$425	
	QB Fee	\$805	\$75	
	Supplies and Printing	\$100	\$100	
	Taxes	\$140	\$140	
Art Lit		\$2,500	\$0	
Banking				
	Online Payment Fees	\$3,000	\$2,400	\$573
Fundraising				
	Pie Sales	\$6,000	\$0	
	Flower Sales		\$1,500	
	Auction Software	\$795	\$795	\$795
Hospitality				
	Parent Meetings	\$300	\$0	
	Teacher Appreciation	\$1,200	\$1,200	\$239
	Icecream Social	\$300	\$0	
Membership				
	Directory Printing	\$600	\$0	
	Promotions	\$1,000	\$1,000	\$447
	Web Tool	\$450	\$450	\$450
Parent Outreach		\$3,000	\$0	
School Support				
	Class Room Teacher Support	\$7,500	\$0	
	Counseling& SSPAC	\$500	\$250	
	Principal's Request	\$20,000	\$0	
SS/Spirit Ware		\$4,000	\$800	
Contingency/Misc		\$2,000	\$2,000	\$2,000
Total Expenses		\$64,965	\$11,485	\$4,504
Net Income		(\$13,565)	(\$2,485)	(\$377)
		Beginning Cash Balance 7/1/2020	\$37,527	\$37,527
		Current Cash Balance 11/17/2020	\$35,042	\$37,150