

Lakeridge Middle School PTO Budget to Actual Report: 5/19/2021

		Fiscal Year 2020/21	
		Budget	Actual @ 5/19/2021
<b>Income</b>			
8th Grade Celebration		\$10,000	
Donations			
	Amazon Smile	\$500	\$197
	Parents	\$35,000	\$12,991
	PG&E	\$20	
	Wells Fargo	\$800	
Fundraisers			
	Pie sales	\$10,000	
	Flower Basket		\$6,782
Other			
	Interest Income	\$80	\$32
	Scrip	\$0	\$27
Spirit Ware/SS		\$5,000	\$321
<b>Total Income</b>		<b>\$51,400</b>	<b>\$20,350</b>
<b>Expenses</b>			
8th Grade Celebration		\$10,000	\$76
Administrative			
	Accountant	\$350	\$350
	Insurance	\$425	\$425
	QB Fee	\$805	\$75
	Supplies and Printing	\$100	\$152
	Taxes	\$140	\$150
Art Lit		\$2,500	
Banking			
	Online Payment Fees	\$3,000	\$1,823
Fundraising			
	Pie Sales	\$6,000	
	Flower Baskets		\$4,675
	Auction Software	\$795	\$795
Hospitality			
	Parent Meetings	\$300	
	Teacher Appreciation	\$1,200	\$2,043
	Icecream Social	\$300	
Membership			
	Directory Printing	\$600	
	Promotions	\$1,000	\$447
	Web Tool	\$450	\$450
Parent Outreach		\$3,000	\$738
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
<b>Total Expenses</b>		<b>\$64,965</b>	<b>\$14,198</b>
<b>Net Income</b>		<b>(\$13,565)</b>	<b>\$6,152</b>
		Beginning Cash Balance 7/1/2020	\$37,527
		<b>Current Cash Balance 5/19/2021</b>	<b>\$43,679</b>