

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking-Bank of America	71,042.73	71,042.73	71,042.73
Total Cash Balance Forward	\$ 71,042.73	\$ 71,042.73	\$ 71,042.73
Receipts			
Administration			
Donations	0.00	0.00	2,500.00
Membership Dues	0.00	0.00	1,000.00
Fundraisers			
01 iPledge	0.00	0.00	57,500.00
02 Carnival - Food & Game Tickets	0.00	0.00	10,500.00
02 Carnival - Raffle	10,021.00	10,021.00	10,500.00
04 Parking Lot	0.00	0.00	9,000.00
06 Book Fair	0.00	0.00	3,000.00
07 Cyber-Fundraising (eScrip, BoxTops, etc)	0.00	0.00	2,000.00
08 Logowear Sales	0.00	0.00	3,000.00
13 Misc or Unidentified Donations	0.00	0.00	1,250.00
Total Receipts	\$ 10,021.00	\$ 10,021.00	\$ 100,250.00
Expenses			
Administration			
Advertising & Promotion	0.00	0.00	100.00
Bank or Service Fees	0.00	0.00	100.00
Insurance - Administration	0.00	0.00	250.00
Other Expenses	1,807.29	1,807.29	4,000.00
Outside Services	0.00	0.00	3,000.00
Supplies/Postage	0.00	0.00	150.00
Fundraisers			
01 iPledge	2,596.02	2,596.02	2,000.00
02 Carnival - Food & Game Tickets	1,929.43	1,929.43	8,000.00
02 Carnival - Raffle	0.00	0.00	2,000.00
04 Parking Lot	0.00	0.00	100.00
06 Book Fair	0.00	0.00	5,000.00
08 Logowear Sales	0.00	0.00	3,000.00
Programs			
K Graduation	0.00	0.00	200.00
5th Grade Milestone Event	216.07	216.07	3,000.00
8th Grade Graduation	0.00	0.00	5,000.00
Art	432.80	432.80	500.00
Assistant Principal	0.00	0.00	500.00
Athletics	0.00	0.00	500.00
Classroom Improvements	0.00	0.00	500.00
Classroom Magazines	2,594.70	2,594.70	2,000.00
Community BBQ	0.00	0.00	1,300.00
Copy Machines & Expenses	2,191.26	2,191.26	8,500.00
Educational Extras K	279.93	279.93	600.00
Educational Extras 1st Grade	131.60	131.60	600.00
Educational Extras 2nd Grade	0.00	0.00	600.00
Educational Extras 3rd Grade	450.00	450.00	600.00
Educational Extras 4th Grade	0.00	0.00	600.00
Educational Extras 5th Grade	607.10	607.10	600.00
Educational Extras MS Eng Lang/Social Studies	97.89	97.89	600.00
Educational Extras MS Math/Science	0.00	0.00	600.00
Educational Extras MS Electives	197.46	197.46	600.00
Educational Extras SDC	0.00	0.00	600.00
Family Nights	0.00	0.00	500.00

Gardening Program	0.00	0.00	21,500.00
Hip Hop/Dance	0.00	0.00	5,000.00
Literary/Library	685.80	685.80	1,000.00
Music Program K-8	0.00	0.00	500.00
Planners	1,864.71	1,864.71	1,083.00
Principal	0.00	0.00	500.00
Social Services	0.00	0.00	500.00
Special Projects	1,234.99	1,234.99	2,000.00
Staff Appreciation	117.25	117.25	750.00
Student Envelopes	0.00	0.00	675.00
Teacher Reimbursements	9,830.00	9,830.00	10,000.00
Total Expenses	\$ 27,264.30	\$ 27,264.30	\$ 99,708.00
Expenses Not Belonging to the Association			
Membership Disbursements (pass-through)	0.00	0.00	500.00
Total Expenses Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 500.00
Net Receipts	\$ (17,243.30)	\$ (17,243.30)	\$ 42.00
Less:			
Carry Over Funds			0.00
Class of 2015 Grad Fund			0.00
Class of 2016 Grad Fund			0.00
Class of 2017 Grad Fund			0.00
Class of 2018 Grad Fund			947.13
Class of 2019 Grad Fund			341.34
Class of 2020 Grad Fund			605.90
Class of 2021 Grad Fund			1,150.73
Class of 2022 Grad Fund			(5,108.23)
Class of 2023 Grad Fund			695.77
Class of 2024 Grad Fund			1,053.57
Class of 2025 Grad Fund			581.83
Class of 2026 Grad Fund			421.95
Class of 2027 Grad Fund			509.69
Class of 2028 Grad Fund			93.53
Class of Special Day Grad Fund			172.00
Dedicated Music Funds from 2013-2014			0.00
Unallocated Reserves			69,619.52
			\$ 0.00
Cash Balance	\$ 53,799.43	\$ 53,799.43	
Change to Class of 2022 Grad Fund	(3,960.66)	(3,960.66)	
Adjusted Cash Balance	\$ 49,838.77	\$ 49,838.77	

Checks Written

5093	Elizabeth Tom	Fifth Grade Level Funds: Books	193.51
5094	Jim Worster	Carnival Expenses	1,929.43
5095	Jennifer Ryning	K Grade Level Funds: Lakeshore	279.93
5096	Nina Konno	Reimbursement	216.07
5097	Gregory Haigwood	Teacher Stipend	132.00
5098	Jennifer Ryning	Teacher Stipend	132.00
5099	Michelle Tam	Teacher Stipend	132.00
5100	Debra Netkin	Teacher Stipend	132.00

5101	Edna Wong	Teacher Stipend	132.00
5102	Stefanie Wong	Teacher Stipend	132.00
5103	Yi Xin Chen	Teacher Stipend	132.00
5104	Jackie Shim	Teacher Stipend	132.00
5105	Becca Beltramo	Teacher Stipend	132.00
5106	Ashley Garber	Teacher Stipend	100.00
5107	Namita Banga	Teacher Stipend	132.00
5108	Nicole Cariaso	Teacher Stipend	132.00
5109	Dan Sobel	Teacher Stipend	132.00
5110	Stephen Lavezzo	Teacher Stipend	198.00
5111	Yvette Fagan	Teacher Stipend	198.00
5112	Elizabeth Tom	Teacher Stipend	198.00
5113	Angeles Bernadette	Teacher Stipend	100.00
5114	Jennie Franklin	Teacher Stipend	100.00
5115	Matt Dulay	Teacher Stipend	100.00
5116	Jacqueline Vu	Teacher Stipend	100.00
5117	Paul Streepy	Teacher Stipend	198.00
5118	Lumi Sugazawa-O'Neil	Teacher Stipend	100.00
5119	Susan Stroman	Teacher Stipend	100.00
5120	Sarah VanVelsor	Teacher Stipend	100.00
5121	Marlies Lewis	Teacher Stipend	198.00
5122	Heather Wong	Teacher Stipend	198.00
5123	Adhana Azelvandre	Teacher Stipend	100.00
5124	Amanda Tay	Teacher Stipend	100.00
5125	Lawrence Rogers	Teacher Stipend	100.00
5126	John Mansfield	Teacher Stipend	100.00
5127	Megan Fu	Teacher Stipend	198.00
5128	Brendan Skopczynski	Teacher Stipend	100.00
5129	Alyson Evans	Teacher Stipend	100.00
5130	Hannah Leong	Class of 2022 Graduation Fund	1,766.94
5131	Debbie Soo Hoo	8th Grade Graduation - Water Bottles	1,721.40
5132	Hannah Leong	8th Grade Graduation - Decorations	128.77
5133	Corrina Chen	8th Grade Graduation - Decorations	227.84
5134	SDI Innovations	School Datebooks, Invoice No. S22-0238177	467.87
5137	Caling Li	Special Projects - K Playdate	183.90
5138	Michelle Tam	Reimbursement for Welcome Back Breakfast for Teachers	38.97
5139	Adhana Azelvandre	Reimbursement for Welcome Back Breakfast for Teachers	78.28
5140	Scholastic	Invoice #M7243101 Science Worle Ms. H. Wong	365.37
5141	Sarah Houghlei	Reimbursement for Zoom Service, Invoice Nos. INV73612298, INV137430052	311.04
5142	Shoshana Burdman	Teacher Stipend	198.00
5143	Katrina Tilds	Teacher Stipend	198.00
5144	SDI Innovations	Day Planners - Invoice No. S22-0239064	698.42
5145	Standard Business Solutions	Invoice No. AR52134	735.63
5146	Donna Chan	8th Grade Graduation Dance Decorations	115.71
5147	Donna Chan	5th Grade Graduation	128.31
5148	Follett School Solutions Inc.	Invoice # 840173F	892.23
5149	Yvette Fagan	Grade Level Funds for Caine's Challenge Prizes	170.78
5150	Standard Business Solutions	RISO Invoice # AR52134	735.63
5151	Namita Banga	Grade Level Funds for Annual Harvest Feast	150.00
5152	Nicole Cariaso	Grade Level Funds for Annual Harvest Feast	150.00
5153	Dan Sobel	Grade Level Funds for Annual Harvest Feast	150.00

5154	SDI Innovations	Datebooks Invoice #S22-0239064	698.42
5155	Standard Business Solutions	RISO Invoice # AR52484	720.00
5156	MY PTEZ	Invoice No. 12307	129.00
5157	Scholastic	Scholastic Magazines Invoice Nos. M7257039 ,M7323105, M7336521	2,229.33
5158	Wendy Abunda	Wix Subscription Reimbursement	384.00
5159	Second District PTA	Second District PTA Membership Unit Remittance	983.25
5160	Green Pearle	Job No. GP-5180C	583.58
5161	Janie Worster	iPledge Reimbursements for Envelopes and 4imprint Lunch Bags	710.07
5162	Susan Stroman	Books and library supplies	685.80
5163	Paul Streepy	Reimbursement for Halloween Dance Expenses (Glowsticks and DJ controllers and headphones)	253.30
5164	Ieng Chan	Reimbursement for Halloween Dance Expenses (Concession Snacks)	75.04
5165	Gregory Haigwood	Teacher Spring Stipend	132.00
5166	Jennifer Ryning	Teacher Spring Stipend	132.00
5167	Michelle Tam	Teacher Spring Stipend	132.00
5168	Debra Netkin	Teacher Spring Stipend	132.00
5169	Edna Wong	Teacher Spring Stipend	132.00
5170	Stefanie Wong	Teacher Spring Stipend	132.00
5171	Yi Xin Chen	Teacher Spring Stipend	132.00
5172	Jackie Shim	Teacher Spring Stipend	132.00
5173	Becca Beltramo	Teacher Spring Stipend	132.00
5174	Ashley Garber	Teacher Spring Stipend	100.00
5175	Namita Banga	Teacher Spring Stipend	132.00
5176	Nicole Cariaso	Teacher Spring Stipend	132.00
5177	Dan Sobel	Teacher Spring Stipend	132.00
5178	Stephen Lavezzo	Teacher Spring Stipend	198.00
5179	Yvette Fagan	Teacher Spring Stipend	198.00
5180	Elizabeth Tom	Teacher Spring Stipend	198.00
5181	Angeles Bernadette	Teacher Spring Stipend	100.00
5182	Jennie Franklin	Teacher Spring Stipend	100.00
5183	Matthew Dulay	Teacher Spring Stipend	100.00
5184	Jacqueline Vu	Teacher Spring Stipend	100.00
5185	Paul Streepy	Teacher Spring Stipend	198.00
5186	Lumi Sugazawa-O'Neil	Teacher Spring Stipend	100.00
5187	Susan Stroman	Teacher Spring Stipend	100.00
5188	Sarah VanVelsor	Teacher Spring Stipend	100.00
5189	Marlies Lewis	Teacher Spring Stipend	198.00
5190	Heather Wong	Teacher Spring Stipend	198.00
5191	Ahdana Azelvandre	Teacher Spring Stipend	100.00
5192	Amanda Tay	Teacher Spring Stipend	100.00
5193	Lawrence Rogers	Teacher Spring Stipend	100.00
5194	John Mansfield	Teacher Spring Stipend	100.00
5195	Megan Fu	Teacher Spring Stipend	198.00
5196	Brendan Skopczynski	Teacher Spring Stipend	100.00
5197	Alyson Evans	Teacher Spring Stipend	100.00
5198	Emma Randall	Teacher Spring Stipend	100.00
5199	Marlies Lewis	Grade Level Funds for Arts and Crafts Elective	197.46
5200	Katrina Tilds	Teacher Spring Stipend	198.00
5201	Shoshana Burdman	Teacher Spring Stipend	198.00
5214	Janie Worster	iPledge Expenses Reimbursement	1,302.37
5215	Yvette Fagan	5th Grade Level Funds - Science Consumables	114.50

5216	Katrina Tilds	6th Grade Level Funds - Replenishing Lost Books	97.89
5217	Debra Netkin	1st Grade Level Funds - Supplies	131.60
5218	Nina Konno	Arts - Reimbursement for Art Supplies	1,155.55
5219	Heather Wong	Teacher Stipend (Replacement Check)	198.00

Signature

Date