

From August 1, 2020 to August 31, 2020

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Union Bank Checking	19,260.48	20,998.58	20,998.58
Total Cash Balance Forward	\$ 19,260.48	\$ 20,998.58	\$ 20,998.58
Receipts			
Fundraisers			
Book Fair	0.00	0.00	2,000.00
Membership Dues (PTSA)	28,226.03	28,226.03	22,000.00
Restaurant	0.00	0.00	500.00
Scripts	0.00	0.00	1,000.00
Snack Bar	0.00	0.00	3,500.00
Spirit Wear	12,095.00	12,095.00	7,500.00
Programs			
Donations / Matching Funds	795.00	795.00	500.00
Marquee	140.00	140.00	2,000.00
Silent Auction	0.00	0.00	250.00
Total Receipts	\$ 41,256.03	\$ 41,256.03	\$ 39,250.00
Expenses			
Administration			
8th Grade Promotion	0.00	0.00	1,200.00
Accounting Software	0.00	0.00	200.00
Bank Fees Expense	7.50	7.50	100.00
Classroom/Teacher Supplies	144.61	144.61	1,500.00
Copy / Office Supplies Expense	1,730.23	1,730.23	2,000.00
CPR Certification	0.00	0.00	200.00
Health Support Expense	0.00	0.00	750.00
Hospitality Expense	380.56	380.56	1,500.00
Insurance Premium Expense	0.00	0.00	300.00
Library	0.00	0.00	500.00
Officers Training Expense	0.00	0.00	200.00
PE Sportfolios	0.00	1,713.10	1,500.00
Processing Fees	399.16	399.16	400.00
School Gifts Expense	3,984.53	3,984.53	15,000.00
SSA / Career Day / Counselor Expense	0.00	0.00	1,000.00
Student Events Expense	0.00	0.00	1,000.00
Taxes Expense	0.00	25.00	100.00
Website	828.00	828.00	850.00
Fundraisers			
AVID	36.37	36.37	0.00
Book Fair	0.00	0.00	1,500.00
Membership Dues (PTSA)	3,648.03	3,648.03	5,500.00

Canyon Hills Jr. High PTSA

Financial Report

From August 1, 2020 to August 31, 2020

Membership Fee to Council /	0.00	0.00	
District PTA Expense			
Membership Incentives	3,648.03	3,648.03	
Snack Bar	0.00	0.00	2,000.00
Spirit Wear	7,213.24	7,213.24	5,000.00
Total Expenses	<u>\$ 18,372.23</u>	<u>\$ 20,110.33</u>	<u>\$ 42,300.00</u>
Net Receipts	<u>\$ 22,883.80</u>	<u>\$ 21,145.70</u>	<u>\$ (3,050.00)</u>
Less:			
AVID Restricted			488.79
Unallocated Reserves			<u>17,459.79</u>
			0.00
Cash Balance	<u>42,144.28</u>	<u>42,144.28</u>	
Change to AVID Restricted	0.00	(36.37)	
Change to Fund Balance	0.00	36.37	
Adjusted Cash Balance	<u>42,144.28</u>	<u>42,144.28</u>	