

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
Checking *4730	8,519.06	8,519.06	8,519.06
Savings **1801	0.00	0.00	0.00
Total Cash Balance Forward	\$ 8,519.06	\$ 8,519.06	\$ 8,519.06
<b>Receipts</b>			
<b>Administration</b>			
Box Tops For Education Receipts	0.00	0.00	150.00
Donations	5,770.80	5,770.80	6,000.00
Membership Income	1,684.45	1,684.45	916.63
Shopping Rewards Receipts (Ralphs, Target, Amazon)	1,032.56	1,032.56	2,000.00
<b>Fundraisers</b>			
Food Sales	1,422.60	1,422.60	10,100.00
Fundraiser Events	0.00	0.00	40,300.00
Gala Event	47,320.18	47,320.18	51,000.00
Merchandise Sales	2,491.00	2,491.00	6,500.00
<b>Programs</b>			
Student Engagement	13,335.00	13,335.00	18,500.00
Total Receipts	\$ 73,056.59	\$ 73,056.59	\$ 135,466.63
<b>Receipts Not Belonging to the Association</b>			
Membership Pass-Through	0.00	0.00	1,562.50
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 1,562.50
<b>Expenses</b>			
<b>Administration</b>			
Bank Fee	0.00	0.00	100.00
Bank Fee - NSF	36.00	36.00	25.00
Flyers & Advertising	0.00	0.00	2,000.00
Historian Expense	0.00	0.00	150.00
Hospitality Expense	0.00	0.00	750.00
Insurance Expense	0.00	0.00	275.00
Membership Expense	0.00	0.00	250.00
PTA Administrative Expense	0.00	0.00	500.00
PTA Regulatory Expense	0.00	0.00	100.00
Room Parent Coordinator Expense	0.00	0.00	250.00
Treasurer Expense	0.00	0.00	250.00
<b>Fundraisers</b>			
Food Sales	0.00	0.00	1,500.00
Fundraiser Events	0.00	0.00	5,300.00
Gala Event	9,000.47	9,000.47	25,000.00
Merchandise Sales	993.00	993.00	5,000.00
<b>Programs</b>			
Community Support	0.00	0.00	500.00
Coyote Care	0.00	0.00	1,000.00
Decoration	0.00	0.00	2,500.00
Family Engagement	(6,283.07)	(6,283.07)	3,500.00
Graduations	0.00	0.00	10,000.00
School Aid	0.00	0.00	1,000.00
Student Aid	0.00	0.00	1,000.00
Student Engagement	1,500.00	1,500.00	47,700.00
Teacher Appreciation	688.00	688.00	7,250.00
Total Expenses	\$ 5,934.40	\$ 5,934.40	\$ 115,900.00

From July 1, 2022 to October 31, 2022

Net Receipts	\$	67,122.19	\$	67,122.19	\$	21,129.13
Less:						
Unallocated Reserves						29,648.19
					\$	0.00
<b>Cash Balance</b>	\$	75,641.25	\$	75,641.25		
Receipts for Deposit		(589.00)		(589.00)		
<b>Adjusted Cash Balance</b>	\$	75,052.25	\$	75,052.25		

**Checks Written**

1001	Impact Video Inc	Invoice # 3428, Labor	500.00
1002	Impact Video Inc	Movie Night Pizza Order	115.95
1003	Shauna Isenberg	Movie Night Pizza	641.02
1004	Anupama Dimashkie	Movie Night Pizza	115.95
1006	Kenny Vanderberg	Gala DJ	300.00
1007	Carrus House	Venue, Invoice 1127	4,655.00
2136	Carrus House	Gala Venue Deposit	1,000.00
2139	Aleeza Khanlian	Spirit Wear order	993.00
2140	Bill Ross Productions	Think Day	1,500.00
2141	Shauna Isenberg	Boohoo breakfast	30.62
2142	Nicole Pifko	Movie night glow sticks	52.54
2143	Bassam Dimashkie	Movie night tickets for food	42.53
2144	Laura Heyne	Movie night supplies	347.49
2145	Anjili Agarwal	Movie night merchandise sales	261.33
2146	Cornucopia Caterers	PRCS Teacher breakfast	688.00
2147	Cornucopia Caterers	Gala deposit food	1,514.00
2148	Kenny Vanderberg	DJ Services - Deposit	250.00
2149	Time Machine Op LLC	Photo Booth	700.00
2150	All About Printing	Gala and Movie Night Banners	137.97
9910 05	Carrus House	Gala Security Deposit	500.00

Signature

Date