

[illegible]

Total Other Income	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$63,505.00	\$11,773.68	\$3,482.26	\$9,317.04	\$5,424.38	\$2,601.88	\$5,975.85	\$38,575.09
Expenses:								
Fundraising Expenses								
Auction/Gala/Party	\$0.00							
Book fair	\$1,000.00					\$3,282.00	\$455.83	\$3,737.83
Cash for Causes	\$3,500.00							
Hangin'w/ the Mustangs	\$0.00							
Read-A-Thon	\$3,500.00			\$176.54				\$176.54
School Sprit Wear/Merchandise	\$5,000.00				\$573.49			\$573.49
Spring Fair	\$6,500.00							
Yearbook	\$5,250.00		\$550.00					\$550.00
Total Fundraising Expense	\$24,750.00	\$0.00	\$550.00	\$176.54	\$573.49	\$3,282.00	\$455.83	\$5,037.86
Program Expenses								
5th Grade Promotion	\$3,000.00							
After School Enrichment	\$2,400.00					\$200.00		\$200.00
Back to School Event	\$5,000.00		\$1,317.50	\$200.00	\$2,868.00	\$153.68	\$435.59	\$4,974.77
Black Eyed Susan Books	\$1,000.00							
Black History Month Program	\$2,000.00							
Chinese New Year	\$5,000.00							
Community Service & Outreach (SGA)	\$250.00							
Counselor's Support/Career Day	\$500.00							
Covid Emergency Fund	\$0.00							
Cultural Arts	\$10,000.00							
Field Day	\$200.00							
Get All the Fun and Be Done								
Campus Beautification	\$5,000.00			\$237.92				\$237.92
Halloween	\$50.00					\$100.00	\$500.00	\$600.00
Ice Skating Social	\$1,500.00			\$562.50				\$562.50
International Night	\$200.00						\$14.83	\$14.83
Media Center/Books	\$5,000.00				\$118.30			\$118.30

New Parent Welcome Committee	\$100.00							
Phys Ed Support	\$750.00					\$130.79		\$130.79
Potomac Idol	\$250.00							
Principal's Coffee	\$300.00					\$275.57		\$275.57
Reflections	\$100.00							
Safety Patrols	\$500.00							
School Subscriptions & Improvement	\$7,000.00							
STEAM Night	\$500.00							
Teacher Supplies	\$4,500.00				\$751.19			\$751.19
Teacher /Staff Appreciation	\$5,000.00			\$1,753.28		\$100.61	\$204.70	\$2,058.59
Teacher/Staff Education	\$1,500.00							
Teacher/Staff Gift Fund	\$7,000.00							
Volunteer Appreciation	\$125.00							
Dads & Donuts, Dames & Donuts	\$850.00							
Kindergarten Orientation	\$300.00							
Grandparents Day	\$300.00					\$116.69		\$116.69
Parent Child Dance	\$25.00							
Parent Child Run	\$25.00							
Total Program expense	\$70,225.00	\$0.00	\$1,317.50	\$2,753.70	\$3,737.49	\$1,077.34	\$1,155.12	\$10,041.15
PTA Administrative Expense								
Bank Service Charges	\$20.00							
Administrative equipment	\$300.00							
Credit Card Transaction Fees	\$25.00							
General Administrative Fees	\$2,000.00			\$149.90		\$700.00		\$849.90
Liability Insurance	\$400.00			\$296.00				\$296.00
Membership Dues	\$1,100.00					\$1,045.50	\$246.00	\$1,291.50
Office Supplies & Postage	\$250.00							
Website Maintenance	\$200.00			\$82.68				\$82.68
Carryover Funds	\$250.00							
Total PTA Administrative Expense	\$4,545.00	\$0.00	\$0.00	\$528.58	\$0.00	\$1,745.50	\$246.00	\$2,520.08
<u>Total Expenses</u>	\$99,520.00	\$0.00	\$1,867.50	\$3,458.82	\$4,310.98	\$6,104.84	\$1,856.95	\$17,599.09
<u>Net Operating Income</u>	-\$36,015.00	\$11,773.68	\$1,614.76	\$5,858.22	\$1,113.40	-\$3,502.96	\$4,118.90	\$20,976.00