

| | Selected Period | Year to Date | Budget |
|--|-----------------|--------------|--------------|
| Cash Balance Forward | | | |
| Bank of America | 11,305.67 | 11,305.67 | 11,305.67 |
| Total Cash Balance Forward | \$ 11,305.67 | \$ 11,305.67 | \$ 11,305.67 |
| Receipts | | | |
| Administration | | | |
| Cash Box/ Check Cashout income | 0.00 | 0.00 | 2,000.00 |
| Fundraisers | | | |
| No Hassle | 433.10 | 433.10 | 3,000.00 |
| Programs | | | |
| Academic-Connections | 0.00 | 0.00 | 5,000.00 |
| Back To School Night | 0.00 | 0.00 | 3,000.00 |
| Princeton- Review | 0.00 | 0.00 | 5,000.00 |
| T-shirts | (125.00) | (125.00) | 3,000.00 |
| Unit Only | 1,193.30 | 1,193.30 | 3,034.00 |
| Total Receipts | \$ 1,501.40 | \$ 1,501.40 | \$ 24,034.00 |
| Receipts Not Belonging to the Association | | | |
| Membership Per Capita (Pass-thru) | 193.80 | 193.80 | 0.00 |
| Total Receipts Not Belonging to the Association | \$ 193.80 | \$ 193.80 | \$ 0.00 |
| Expenses | | | |
| Administration | | | |
| 4th District/Council Functions | 0.00 | 0.00 | 200.00 |
| Academic Connections Expense | 0.00 | 0.00 | 100.00 |
| Anaheim Council Assessment | 120.00 | 120.00 | 120.00 |
| Bank Charges | 12.00 | 12.00 | 50.00 |
| Cashbox/Cashout start-up Expense | 0.00 | 0.00 | 1,000.00 |
| Charitable Trust Renewal Fee | 25.00 | 25.00 | 25.00 |
| Honorary Service Award | 0.00 | 0.00 | 900.00 |
| Installation | 0.00 | 0.00 | 100.00 |
| Insurance/Bonding | 258.00 | 258.00 | 240.00 |
| Membership Chair Expense | 0.00 | 0.00 | 100.00 |
| NSF CHECKS | 0.00 | 0.00 | 50.00 |
| Officer Expenses | 0.00 | 0.00 | 350.00 |
| Past President Pin | 0.00 | 0.00 | 50.00 |
| Postage | 0.00 | 0.00 | 550.00 |
| Printing | 42.11 | 42.11 | 1,000.00 |
| PTSA State Convention | 0.00 | 0.00 | 2,000.00 |
| Tax Filing | 0.00 | 0.00 | 15.00 |
| Programs | | | |
| Academic-Connections | 0.00 | 0.00 | 5,000.00 |
| Back To School Night | 0.00 | 0.00 | 2,500.00 |
| Centurion Pins | 0.00 | 0.00 | 1,000.00 |
| Every Fifteen Minutes | 0.00 | 0.00 | 2,500.00 |
| Grad Night Donation | 0.00 | 0.00 | 500.00 |
| Needs Assessment | 0.00 | 0.00 | 1.00 |
| Reflections | 0.00 | 0.00 | 200.00 |
| Senior Scholarships | 0.00 | 0.00 | 5,000.00 |
| Staff Appreciation Luncheon | 0.00 | 0.00 | 1,500.00 |
| Student PBIS Incentives | 0.00 | 0.00 | 1,800.00 |
| T-shirts | 0.00 | 0.00 | 700.00 |
| Welcome Back Breakfast | 190.00 | 190.00 | 700.00 |
| Total Expenses | \$ 647.11 | \$ 647.11 | \$ 28,251.00 |
| Expenses Not Belonging to the Association | | | |

| | | | |
|---|--------------|--------------|---------------|
| Membership Dues (pass thru) | 5.10 | 5.10 | 3,034.00 |
| Total Expenses Not Belonging to the Association | \$ 5.10 | \$ 5.10 | \$ 3,034.00 |
| <hr/> | | | |
| Net Receipts | \$ 1,042.99 | \$ 1,042.99 | \$ (7,251.00) |
| Less: | | | |
| Unallocated Reserves | | | 4,054.67 |
| | | | \$ 0.00 |
| <hr/> | | | |
| Cash Balance | \$ 12,348.66 | \$ 12,348.66 | |

Checks Written

| | | | |
|------|-------------------------------|-----------------------------|--------|
| 2663 | Charline Carabes | Charitable Trust filing fee | 25.00 |
| 2664 | Eclectic Printing & Design | Spirit Wear | 125.00 |
| 2665 | Anaheim Secondary Council PTA | Insurance | 258.00 |
| 2666 | Anaheim Secondary Council PTA | Assessment | 120.00 |
| 2667 | 5th Avenue Bagels | Welcome Back Breakfast | 190.00 |
| 2668 | April Lytle | Printing | 42.11 |

Signature

Date