

From September 1, 2020 to September 30, 2020

	<b>Selected</b>		
	<b>Period</b>	<b>Year to Date</b>	<b>Budget</b>
<b>Cash Balance Forward</b>			
Union Bank Checking	42,144.28	20,998.58	20,998.58
Total Cash Balance Forward	\$ 42,144.28	\$ 20,998.58	\$ 20,998.58
<b>Receipts</b>			
<b>Fundraisers</b>			
<b>Book Fair</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Membership Dues (PTSA)</b>	<b>430.00</b>	<b>28,656.03</b>	<b>22,000.00</b>
<b>Restaurant</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Scripts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Snack Bar</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Spirit Wear</b>	<b>784.81</b>	<b>12,879.81</b>	<b>7,500.00</b>
<b>Programs</b>			
<b>Donations / Matching Funds</b>	<b>0.00</b>	<b>795.00</b>	<b>500.00</b>
<b>Marquee</b>	<b>0.00</b>	<b>140.00</b>	<b>2,000.00</b>
<b>Silent Auction</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
Total Receipts	\$ 1,214.81	\$ 42,470.84	\$ 39,250.00
<b>Expenses</b>			
<b>Administration</b>			
8th Grade Promotion	0.00	0.00	1,200.00
Accounting Software	0.00	0.00	200.00
Bank Fees Expense	0.00	7.50	100.00
Classroom/Teacher Supplies	0.00	144.61	1,500.00
Copy / Office Supplies Expense	0.00	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	0.00	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	0.00	399.16	400.00
School Gifts Expense	5,937.83	9,922.36	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	0.00	828.00	850.00
<b>Fundraisers</b>			
<b>AVID</b>	<b>0.00</b>	<b>36.37</b>	<b>0.00</b>
<b>Book Fair</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Membership Dues (PTSA)</b>	<b>0.00</b>	<b>3,648.03</b>	<b>5,500.00</b>

**Canyon Hills Jr. High PTSA**

**Financial Report**

From September 1, 2020 to September 30, 2020

Membership Fee to Council / District PTA Expense	0.00	0.00	
Membership Incentives	0.00	3,648.03	
<b>Snack Bar</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Spirit Wear</b>	<b>0.00</b>	<b>7,213.24</b>	<b>5,000.00</b>
Total Expenses	<u>\$ 5,937.83</u>	<u>\$ 26,048.16</u>	<u>\$ 42,300.00</u>
Net Receipts	<u>\$ (4,723.02)</u>	<u>\$ 16,422.68</u>	<u>\$ (3,050.00)</u>
Less:			
AVID Restricted			488.79
Unallocated Reserves			<u>17,459.79</u>
			0.00
<b>Cash Balance</b>	<u>37,421.26</u>	<u>37,421.26</u>	
Change to AVID Restricted	0.00	(36.37)	
Change to Fund Balance	0.00	36.37	
<b>Adjusted Cash Balance</b>	<u>37,421.26</u>	<u>37,421.26</u>	