

YEAR TO DATE CASH FLOW STATEMENT	
7/7/2020	
WITH BUDGET COMPARISONS	
	20-21
	Budget
Events - Family Fun	
Bingo Night	\$0.00
Dining to Donate	\$0.00
Family Dance Night (Annual)	\$0.00
Ice Cream Social	\$0.00
Movie Night (Event + Concessions)	\$0.00
Roller Skating Night	n/a
Sock Hop	\$0.00
Spring Carnival	\$1,000.00
Volleyball Game vs. Glengary	\$0.00
Fundraising Projects	
Bake Sales	\$0.00
Web/Garage Sales	\$0.00
Book Fair	\$0.00
Bottle Returns	\$0.00
Box Tops	\$0.00
Champ Fund	\$500.00
Color Run (Fundraiser + Event)	\$0.00
Cookie Dough Fundraiser	\$0.00
Holiday Bizarre and Craft Sale	\$0.00
Hungry Howie Fundraiser	\$0.00
School Mall	\$0.00
Kroger Rewards	\$0.00
Amazon Rewards	\$0.00
Silent Auction	\$0.00
Spirit wear	\$0.00
Administration	
Accounting & Auditing	\$0.00

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Bank Service Charges	\$70.00
General Costs	\$150.00
Insurance	\$420.00
Interest Income	\$0.00
Membership Dues	\$0.00
MI PTA Unit Dues	\$42.00
Membership (PTA paid to state)	\$0.00
Printing/Postage/Office Supplies	\$150.00
PTA Startup/Board Dec./Conventions	\$0.00
PTSA Dues & MPTSA - Annual Fee	\$150.00
Website	\$150.00
Events - Student Services	
Field Trips	\$0.00
Assemblies	\$0.00
Curriculum Night	\$0.00
Field Day	\$0.00
Fifth Grade Camp Night Activity Support	\$0.00
Fifth Grade Celebration	\$250.00
Math Club	\$0.00
Reflections/Reflections Celebration Night	\$0.00
Run Club	\$0.00
Spelling Bee & Geography Bee	\$300.00
Pokemon Club	\$0.00
Services - Other	
Annual School Enrichment Gift*	
Awards - PTA - Conferences	\$175.00
Beautification Fund	\$0.00
District Parenting Fair	\$0.00
Donations/Community Assistance/MLK Celebration	\$250.00

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Health & Wellness	\$0.00
Kindergarten Orientation/Activity Hour	\$0.00
Literacy Library	\$1,500.00
Parent Communicator Folders	\$400.00
Parent Teacher Conferences Food	\$0.00
Scholarships (Students in Need)	\$0.00
Scholarships for 5th Grade Camp	\$0.00
Scholarships for Art Camp	\$0.00
Scholarships for Music Camp	\$0.00
Staff Appreciation Week	\$500.00
Sunshine Fund/Crisis (cards, gifts, etc.)	\$0.00
Support for Teacher Submitted Grants	\$0.00
Teacher of the Year	\$250.00
Teacher Fund	\$1,900.00
Beginning Cash:	\$8,157.00