

YEAR TO DATE CASH FLOW STATEMENT	
7/7/2020	
WITH BUDGET COMPARISONS	
	21-22
	Budget
<b>Events - Family Fun</b>	
Bingo Night	\$40.00
Dining to Donate	\$0.00
Popsicles with the Principal	\$25.00
Family Dance Night (Annual)	\$300.00
Ice Cream Social	\$500.00
Movie Night (Event + Concessions)	\$0.00
Roller Skating Night	\$0.00
Walking Track Dedication (Reduced from Walking Track funds)	\$300.00
Spring Carnival	\$1,000.00
Variety Show	\$70.00
Volleyball Game vs. Glengary	\$2,000.00
<b>Fundraising Projects</b>	
Bake Sales	\$30.00
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)	\$2,000.00
Gift Wrap Fundraiser	\$0.00
Hat Day	\$0.00
Holiday Expo and Craft Sale	\$240.00
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
PayPal Giving	\$0.00
General Account	\$0.00
<b>Administration</b>	
Accounting & Auditing	\$0.00
Bank Service Charges	\$70.00
General Costs	\$200.00
Insurance	\$420.00
Interest Income	\$0.00
Membership Dues	\$0.00
MI PTA Unit Dues	\$40.00
Membership (PTA paid to state)	\$0.00
Printing/Postage/Office Supplies	\$150.00
PTA Startup/Board Dec./Conventions	\$150.00
PTSA Council Dues- Annual Fee	\$150.00

Website	\$100.00
<b>Events - Student Services</b>	
Assemblies	\$1,200.00
Curriculum Night	\$0.00
Field Day	\$0.00
Field Trips	\$1,200.00
Fifth Grade Camp Night Activity Support	\$300.00
Fifth Grade Celebration	\$250.00
Math Club	\$0.00
Reflections/Reflections Celebration Night	\$150.00
Run Club	\$0.00
Spelling Bee	\$175.00
<del>Geography Bee</del>	<del>\$0.00</del>
Pokemon Club	\$0.00
<b>Services - Other</b>	
Annual School Enrichment Gift*	\$0.00
PTA Conferences	\$50.00
PTSA Awards & Installations	\$200.00
Beautification Fund	\$0.00
District Parenting Fair	\$0.00
FFE Golf Scramble	\$50.00
MLK Celebration	\$150.00
LAYA Taste of the Lakes	\$50.00
Donations/Community Assistance	\$50.00

Health & Wellness	\$200.00
Kindergarten Orientation/Activity Hour	\$75.00
Literacy Library	\$500.00
Parent Communicator Folders	\$0.00
Parent Teacher Conferences Food / Feed the teachers	\$373.00
Scholarships (Students in Need)	\$250.00
Scholarships for 5th Grade Camp	\$500.00
Scholarships for Art Camp	\$250.00
Scholarships for Music Camp	\$250.00
Staff Appreciation Week	\$700.00
Sunshine Fund/Crisis (cards, gifts, etc.)	\$250.00
Support for Teacher Submitted Grants	\$450.00
Teacher of the Year	\$250.00
Teacher Fund	\$4,200.00
<b>Budget Total:</b>	<b>\$20,358.00</b>
<b>Starting Cash</b>	<b>\$20,358.77</b>