

Carryforward @ 7/1/2019					17369.27		
Income							
Amazon smiles		300					
Back to School food		600.00					
Core literature book sales		8000.00					
Document shredding		3000.00					
E-commerce							
e-receipts (conejo deals)		200.00					
E-scrip		200.00					
Kroger		300.00					
Graduation items sales		2500.00					
Other income		100.00					
Parking lot sales		1000.00					
Patron donations		7000.00					
PTA membership							
Adults (400)	2800.00						
Dues belonging to CAPTA	2000.00						
Students & teachers (250)	1250.00						
Dues belonging to CAPTA	<u>1250.00</u>	7300.00					
Spirit item sales		300.00					
					<u>30800.00</u>		
Totals Funds Available					48169.27		
Expenses							
PTA membership							
Dues belonging to CAPTA	2000.00						
Dues belonging to CAPTA	<u>1250.00</u>	3250.00					
Cost of goods							
Core literature costs	6700.00						
Document shredding	1200.00						
Graduation item sales	2000.00	9900.00					
Operating expenses							
Convention	1850.00						
Insurance	250.00						
State of CA fees	50.00						
Totem fees	250.00						
Square fees	400.00						
Paypal fees	200.00						
Sign-up genius fees	120.00						
PTA EZ annual renewal	129.00						
Officer's expense	<u>150.00</u>	3399.00					
Program expenses							
Bank charges	50.00						
Back to School food	350.00						
Conejo council dinner	200.00						
Graduation reception	250.00						
Hospitality	250.00						
Honorary Svc Awards	300.00						
Membership expense	550.00						
Parent connect (coffee)	300.00						

Program expense	600.00					
Red ribbon week	3500.00					
Reflections	400.00					
Scholarships	2000.00					
Senior awards night	300.00					
Student group	500.00					
Student welfare	200.00					
Teacher appreciation	1500.00					
Teacher luncheon	1500.00					
Teacher grants	5000.00					
Ways & means	200.00					
Website expense	300.00	<u>18250.00</u>			34799.00	
Balance					13370.27	
Special projects					10370.27	
2020 Carryforward					3000.00	
Balance					0.00	