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|-------------------------------------|--|--|--|--|--|------------------|-------|
| | | | | | | Budget | |
| Cash Balance Forward (as of July 1) | | | | | | 37296.78 | |
| Income | | | | | | | |
| Administration | | | | | | | |
| | PTA Membership Dues Income | | | | | | 2100 |
| Fundraisers | | | | | | | |
| | Amazon Smile | | | | | | 100 |
| | Auction | | | | | | 4000 |
| | Banner Advertising | | | | | | 2000 |
| | Boosterthon | | | | | | 50000 |
| | Boxtop | | | | | | 100 |
| | Family Dance | | | | | | 2000 |
| | GiveBack Nights | | | | | | 1500 |
| | Mini Events | | | | | | 850 |
| | OF THE MONTH | | | | | | 6500 |
| | Parents Night Out (Reflex Gym) | | | | | | 200 |
| | Pledge Drive | | | | | | 1200 |
| | School Supply Kits | | | | | | 900 |
| | Shop (Holiday) | | | | | | 5000 |
| | Spirit Nights | | | | | | 1500 |
| | Spirit Shop | | | | | | 14000 |
| | Spirit Sticks / Club | | | | | | 2000 |
| | Yard Sign Celebrations | | | | | | 6250 |
| | Yearbook | | | | | | 2000 |
| Non-Unit Income | | | | | | | |
| | Pass-through Income (PTA Fee to FLPTA - \$3.50 per membership) | | | | | | 875 |
| Programs | | | | | | | |
| | 5th Grade Celebration | | | | | | 1500 |
| TOTAL INCOME | | | | | | \$141,872 | |
| Budget | | | | | | | |
| Expense | | | | | | | |
| Administration | | | | | | | |
| | Accountant Fees | | | | | | 1000 |
| | Bank Fees | | | | | | 100 |
| | County Council Dues | | | | | | 50 |

| | | | | | |
|------------------------|--|--|--|--|-------|
| | Domain/Email | | | | 80 |
| | Insurance Expense | | | | 315 |
| | Membership Promotion/Discount Cards | | | | 500 |
| | OCCPTA Scholarship Donation | | | | 250 |
| | Office Supplies | | | | 2000 |
| | Other Expenses | | | | 2000 |
| | PayPal Monthly Fees | | | | 1500 |
| | PTA Shirts (Board) | | | | 200 |
| | PTA Training/Meeting Supplies | | | | 750 |
| | PTAEZ Accounting Software | | | | 180 |
| | Sam's Club - Membership Fee | | | | 100 |
| | Square Fees | | | | 200 |
| | Website | | | | 120 |
| | Zoom Virtual Meetings | | | | 300 |
| | | | | | |
| Fundraisers | | | | | |
| | Auction | | | | 500 |
| | Boosterthon | | | | 27000 |
| | Boxtop | | | | 30 |
| | Family Dance | | | | 2000 |
| | GiveBack Nights | | | | 150 |
| | Mini Events | | | | 1000 |
| | OF THE MONTH | | | | 1400 |
| | Parents Night Out (Reflex Gym) | | | | 100 |
| | School Supply Kits | | | | 100 |
| | Shop (Holiday) | | | | 500 |
| | Spirit Nights | | | | 1000 |
| | Spirit Shop | | | | 10000 |
| | Spirit Sticks / Club | | | | 2500 |
| | Yard Sign Celebrations | | | | 3500 |
| | Yearbook | | | | 250 |
| | | | | | |
| Non-Unit Income | | | | | |
| | Pass-through Income (PTA Fee to FLPTA - \$3.50 per membership) | | | | 875 |
| | | | | | |
| Programs | | | | | |
| | Carry Over / Interim | | | | 7500 |
| | 5th Grade Celebration | | | | 5000 |
| | Golden Eagles | | | | 500 |
| | Grants | | | | 10900 |
| | Principal's Project | | | | 10000 |
| | Reading Vending Machine | | | | 10000 |
| | Reflections | | | | 200 |
| | School Beautification | | | | 2500 |

| | | | | | |
|----------------------|----------------------|--|--|--|------------------|
| | School Improvements | | | | 7550 |
| | Staff Appreciation | | | | 10025 |
| | Student Appreciation | | | | 15000 |
| | Technology General | | | | 2000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENSE | | | | | \$141,725 |