

A. Income	Actual Income	Budget Income	Actual Expenses	Budget Expenses	
AmazonSmile	\$138.02	\$450.00		\$0.00	
Book Fair (Virtual)		\$2,200.00		-\$300.00	
Box Tops		\$300.00		\$0.00	
Virtual Buy a Spots		\$2,000.00		-\$300.00	
Community Dining Out		\$0.00		\$0.00	
Community Gift Card Sale		\$500.00			
Online Auction		\$15,000.00		-\$500.00	
Direct Donations		\$15,000.00			
Logo Wear		\$1,000.00	-\$1,522.89	-\$1,522.89	
Boon Supply		\$1,000.00			
See's Candy		\$0.00			
Spring Festival		\$0.00		\$0.00	
Walk-a-thon (Virtual)		\$10,000.00		-\$300.00	
Read-a-thon (Virtual)		\$2,500.00		-\$300.00	
Yearbook	\$553.16	\$550.00		\$0.00	
A. Income Totals	\$691.18	\$50,500.00	-\$1,522.89	-\$3,222.89	
B. Operating Expenses	Actual Income	Budget Income	Actual Expenses	Budget Expenses	
Accounting Software				-\$159.00	
Admin - Paper/Supplies				-\$250.00	
AOI State Filing Fee				-\$30.00	
CA Annual Report Filing Fee				-\$25.00	
CA SOI Filing Fee			-\$25.00	-\$25.00	
California Non Profit Raffle fee				-\$20.00	
Charity State Filing Fee				-\$25.00	
Fee to File Taxes			-\$375.00	-\$400.00	
PTO Supplies				-\$500.00	
Miscellaneous				-\$500.00	
Non Profit Filing Application				-\$300.00	
PTO Insurance				-\$600.00	
Reserve			-\$5,000.00	-\$5,000.00	
School Site Movie License				\$0.00	
Website			-\$125.95	-\$130.00	
Zoom			-\$104.93	-\$165.00	
B. Operating Expenses Totals	\$0.00	\$0.00	-\$5,630.88	-\$8,129.00	
C. Program Expenses	Actual Income	Budget Income	Actual Expenses	Budget Expenses	
Admin Fund				-\$2,000.00	
Virtual Assemblies				-\$1,000.00	
Community Engagement				-\$1,500.00	
Field Trips				-\$800.00	\$100/grade
Playground Supplies				\$0.00	
Think Tank				-\$5,000.00	
Enrichment Programs & Supplies				-\$3,000.00	
Staff Appreciation				-\$1,500.00	
Teacher Classroom Funds				-\$23,850.00	\$45/student at 530 students
C. Program Expenses Totals	\$0.00	\$0.00	\$0.00	-\$38,650.00	
Grand Totals	\$691.18	\$50,500.00	-\$7,153.77	-\$50,001.89	
5th/6th Grade Experience				\$6,783.05	
	Ending Checking Balance as of 6/30/2020			\$101,353.79	
	Total in Bank as of 6/30/2020			\$108,136.84	