

| | <u>Budget</u> | <u>Total Budget</u> |
|---|---------------|---------------------|
| Cash Balance Forward | | \$ 46,944.64 |
| Income | | |
| Administration | | |
| Membership Dues | \$ 4,500.00 | \$ 4,500.00 |
| Fundraisers | | |
| Book Fair | 4,000.00 | 4,000.00 |
| Corporate Match | 4,000.00 | 4,000.00 |
| Hart Bumper Magnet | 100.00 | 100.00 |
| Husky Enrichment Fund | 21,000.00 | 21,000.00 |
| Kona Ice Fundraiser Income | 100.00 | 100.00 |
| Krispy Kreme Fundraiser | 300.00 | 300.00 |
| Mustache Mike's Fundraiser Income | 100.00 | 100.00 |
| Spirit Wear | 7,500.00 | 7,500.00 |
| Non-Unit Income | | |
| Membership Receipts (pass-through) | 100.00 | <u>100.00</u> |
| Total Income | | <u>\$ 41,700.00</u> |
| Expense | | |
| Administration | | |
| Annual Fees for Tax Filing / RRF / CT-TR1 | \$ 800.00 | \$ 800.00 |
| Bank Charges | 100.00 | 100.00 |
| Conferences/Events/Meetings/Training | 2,000.00 | 2,000.00 |
| General PTSA Administration Expense / Supplies | 600.00 | 600.00 |
| Husky Newsletter-Constant Contact | 450.00 | 450.00 |
| Insurance | 300.00 | 300.00 |
| Membership Expenses | 100.00 | 100.00 |
| Pleasanton PTA Council Donation / EO PTSA / Special Needs | 400.00 | 400.00 |
| Postage | 100.00 | 100.00 |
| PTAEZ Accounting Software Fee | 315.00 | 315.00 |
| PTSA Founders Luncheon | 400.00 | 400.00 |
| Raffle Registration | 30.00 | 30.00 |
| Registration Materials | 100.00 | 100.00 |
| Unallocated Expenses | 500.00 | 500.00 |
| Zoom Service | 200.00 | 200.00 |
| Fundraisers | | |
| Book Fair | | 4,200.00 |
| Book Fair Expenses | 200.00 | |
| Scholastic Book Fair Vendor Payment | 4,000.00 | |
| Spirit Wear | 7,500.00 | 7,500.00 |
| Programs | | |
| Abilities Awareness Week | 200.00 | 200.00 |
| Afterschool Club Grant | 2,000.00 | 2,000.00 |
| Grants/Departmental | 15,000.00 | 15,000.00 |
| Hospitality | 3,000.00 | 3,000.00 |
| Ice Cream Social | 1,000.00 | 1,000.00 |
| Library Support (Book Fair) | 700.00 | 700.00 |
| Pleasanton Unified School District Support | | 550.00 |
| District Staff Professional Development Meeting Support | 250.00 | |

| | <u>Budget</u> | <u>Total Budget</u> |
|---|---------------|---------------------|
| PUSD Summer School Support/Donation | 300.00 | |
| PPIE Gala | | 300.00 |
| PPIE Gala (2 delegates) | 300.00 | |
| Principal's Initiative | | 8,000.00 |
| Principal's Initiative / Grant | 8,000.00 | |
| PTSA Onboarding Meeting Event Expense | | 1,200.00 |
| PTSA Onboarding Meeting Event / End of the Year Event | 1,200.00 | |
| Reflections | 300.00 | 300.00 |
| School Smarts | 3,000.00 | 3,000.00 |
| Special Needs Committee | 175.00 | 175.00 |
| STEAM Night | 300.00 | 300.00 |
| Student Engagement | 6,000.00 | 6,000.00 |
| Teacher Appreciation Week | 1,500.00 | 1,500.00 |
| Volunteer Appreciation Event | 1,000.00 | 1,000.00 |
| | | |
| Non-Unit Expense | | |
| Membership Disbursements (pass-through) | 100.00 | 100.00 |
| | | |
| Total Expense | | <u>\$ 62,420.00</u> |
| | | |
| Total Balance | | <u>\$ 26,224.64</u> |