

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 30,970.34
Income		
Administration		
Interest Income	\$ 50.00	\$ 50.00
TOTEM Membership Dues	500.00	500.00
Fundraisers		
Auction	25,000.00	25,000.00
Box Tops		60.00
Box Tops - Income	60.00	
Family Dinners		1,180.00
Blaze Pizza - Income	100.00	
Chipotle - Income	320.00	
Lamppost - income	425.00	
Panda Express Fundraiser	215.00	
Woodstock Pizza Fundraiser	120.00	
Kona Ice - income		320.00
Kona Ice-income	320.00	
Merchandise		1,500.00
Patwin T-shirts/Hoodies sales - income	1,500.00	
Pizza sales during Fall Festival - income	300.00	300.00
Scrip		600.00
Farm Fresh To You - income	200.00	
Nugget - income	400.00	
Spring Fling Cake Musical Chairs		300.00
Spring Fling - Income from Cake Musical Chairs	300.00	
The Flying Carousel at Central Park Fundraiser		141.50
The Flying Carousel at Central Park In Davis Fundraiser	141.50	
Unfundraiser		18,500.00
Unfundraiser - income	18,200.00	
Unfundraiser - Income from Workplace Matching/Giving Program	300.00	
Programs		
Yearbook	2,000.00	<u>2,000.00</u>
Total Income		<u>\$ 50,451.50</u>

Expense

Administration		
Bank Charges - expense	\$ 55.90	\$ 55.90
Department of Justice- Annual Renewal Fees, Registry Of Charitable Trusts	25.00	25.00
Doc U Sign	96.00	96.00
Insurance - Expense	282.00	282.00
My PTEZ (PTAEZ) Fees - expense	319.00	319.00
Postage and Stationery - expense	60.00	60.00
Printing - expense	50.00	50.00
Tax preparation - expense	325.00	325.00
Website - expense	2,700.00	2,700.00
Zoom	160.00	160.00
Fundraisers		
Auction		6,060.00
Auction - Beverages and Wine purchase expense	260.00	

	<u>Budget</u>	<u>Total Budget</u>
Auction - Decorations - expense	250.00	
Auction - Facility / venue rental expense	1,200.00	
Auction - Food/ Catering expense	2,300.00	
Auction - Gift cards purchase expense	500.00	
Auction - Item - Meals with Teachers Event Expense	100.00	
Auction - Mailing & Printing - expense	45.00	
Auction - Misc. Expenses	95.00	
Auction - Prize Money Expense - 50/50 Raffle Winners/s	550.00	
Auction -Tables, Covers and tent rental expenses	260.00	
Auction Quiz and MC expense	500.00	
Book Fair		100.00
Book Fair - Supplies - expense	100.00	
Patwin TShirts	829.74	829.74
Programs		
Campus Warming		34.76
Campus Warming	34.76	
Community Events/Outreach		5,075.00
Bike Scan	200.00	
Fall Festival Expense	500.00	
Parent Education - expense	425.00	
Patwin Day - expense	1,500.00	
Patwin Kinder Day - expense	150.00	
Spring Fling	1,500.00	
Staff Appreciation - expense	800.00	
Discretionary Funds		4,000.00
Discretionary expenses	4,000.00	
School Support		24,175.00
After School Club - Robotics - expense	1,000.00	
Assembly - expense	2,500.00	
Classroom Funds - expense	13,250.00	
Garden - expense	500.00	
Kindergarten Assessment/Registration - expense	100.00	
Library - expense	5,000.00	
Movie Licensing Fees - Expense	300.00	
Playground Equipment - expense	500.00	
Signage - expense	25.00	
Walker creek grant - expense	1,000.00	
Welcome Coffee		170.00
Welcome Coffee - expense	170.00	
Yearbook		4,000.00
Yearbook - Expense	4,000.00	
Total Expense		<u>\$ 48,517.40</u>
Total Balance		<u>\$ 32,904.44</u>