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<u>Category</u>	<u>Amount</u>
<u>Income</u>	
Amazon Simle	\$ 1,000
Bank Interest	100
Book Fair	12,000
Dinner Dance Auction	150,000
Direct Contributions-Direct Donations	250,000
E-Script	500
Jog-A-Thon	45,000
Misc. Fundraisers	500
Spring Production	25,000
Used Book Sale	2,500
Total Income	\$ 486,600
<u>Expenses</u>	
<u>Fundraising Expenses</u>	
Book Fair	\$ 12,000
Dinner Dance Auction	45,000
Direct Contributions	10,000
Family Spring Dance	5,000
Jog-A-Thon	7,000
Total Fundraising Expenses	\$ 79,000
<u>Hospitality/Recognition & Community</u>	
7th Grade Yosemite	\$ 6,000
8th Grade Graduation	1,000
Dad's Club	1,000
Staff Appreciation/Hospitality	8,000
Total-Hospitality/Recognition	\$ 16,000
<u>Operations & Organizations</u>	
Bank Service Charges	\$ 500
Directory	1,000
Office Expenses	1,000
PTO Insurance	850
PTO Newsletter/Website/Publicity	1,500
Tax Preparation & Filing Fees	1,200
Total Operations & Organization	\$ 6,050

Category	Amount
<u>Scholarships & Funds</u>	
Admin Teacher Assistant (Copy Person)	\$ 15,500
Legarza	66,750
Physical Eductaion (Middle School Only)	50,000
PTO Grants	45,000
Maker Space Support	25,000
Principal's Fund	10,000
Scholarships/Student Assistance	5,000
StarVista	70,000
STEAM Teacher on Special Assignment (TOSA)	50,653
Total Scholarships & Funds	\$ 337,903
<u>School Programs</u>	
<u>After School Programs</u>	\$ 1,000
Beautification	10,000
CSMA (Art program K-8)	32,500
Equipment and Technology	50,695
Fund-a-Need 2019 (SEL)	54,282
Grade Level Books	5,000
Grade Level Grants (Includes Field Trips & Materials)	14,000
Learning Garden	5,000
Library Programs	15,000
Middle School Electives	5,000
Middle School Instructional Support	33,000
Middle School Planners & Thursday Folders	2,500
Music Enrichment (K//1 Only)	18,000
Science Workshops	50,000
Spring Production	25,000
Teacher Stipends/Classroom Supplies	13,500
Total School Programs	\$ 334,477
Total Expenses	\$ 773,430
Carry Over for 2020/2021 School Year	100,000
Total Expenses	\$ 873,430
Balance on Hand from Prior Year	386,830
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