

RECEIPTS FOR THE PERIOD ENDING 30 JUNE 2020

DATE	NAME	REF	TOTAL	INTEREST	KING SOOPERS	PAPA JOHNS	BOX TOPS	DETAIL
06/18/2020	Deposit	#1	1,155.45		669.95	146.00	339.50	
06/30/2020	Interest Bank		0.87	0.87				
TOTAL RECEIPTS			1,156.32	0.87	669.95	146.00	339.50	

PAYMENTS FOR THE PERIOD ENDING 30 JUNE 2020

DATE	NAME	REF	TOTAL						DETAIL
			0.00						
			0.00						
TOTAL PAYMENTS			0.00						

Balance of cashbook from previous month				19,271.76				
Add:	Receipts this month			1,156.32				
Subtract:	Payments this month			0.00				
Balance of cashbook end of this month				20,428.08				
Add:	Outstanding checks			0.00				
Subtract:	Total outstanding deposits			0.00				
Balance of check account for this period				20,428.08				

RECEIPTS FOR THE PERIOD ENDING 31 JULY 2020

DATE	NAME	REF	TOTAL	INTEREST	DETAIL
07/23/2020	Interest Bank		0.22	0.22	
07/31/2020	Interest Bank		0.64	0.64	
TOTAL RECEIPTS			0.86	0.86	

PAYMENTS FOR THE PERIOD ENDING 31 JULY 2020

DATE	NAME	REF	TOTAL	FUN RUN	DETAIL
07/26/2020	Mountain Heart Wood Design	1060	(7,976.00)	7,976.00	Outdoor Class
TOTAL PAYMENTS			(7,976.00)	7,976.00	
Balance of cashbook from previous month				20,428.08	
Add:	Receipts this month			0.86	
Subtract:	Payments this month			(7,976.00)	
Balance of cashbook end of this month				12,452.94	
Add:	Outstanding checks	1060	7,976.00	7,976.00	
Subtract:	Total outstanding deposits			0.00	
Balance of check account at the end of this period				20,428.94	

RECEIPTS FOR THE PERIOD ENDING 31 AUGUST 2020

DATE	NAME	REF	TOTAL	INTEREST	AMAZON SMILE	DREAM DINNERS	YEARBOOK	DETAIL
08/12/2020	AMZNYIPDGWXP		55.21		55.21			
08/27/2020	Deposit	#2	2,474.94			20.00	2,454.94	
08/31/2020	Interest Bank		0.57	0.57				
TOTAL RECEIPTS			2,530.72	0.57	55.21	20.00	2,454.94	

PAYMENTS FOR THE PERIOD ENDING 31 AUGUST 2020

DATE	NAME	REF	TOTAL	FUN RUN	BACK TO SCHOOL	EXTERIOR IMPROVE	TAX	DETAIL
08/24/2020	Mountain Heart Wood Design	1061	(1,900.30)	1,900.30				Outdoor Classroom
08/24/2020	Jennie Rogers	1062	(280.00)		230.00		50.00	Signs/File 990N
08/24/2020	Alna Byleveld	1063	(115.53)			115.53		Mulch at RCES Sign
08/27/2020	Jennie Rogers	1064	(889.85)		889.85			Firehouse/Bundt Cakes
08/31/2020	Mountain Heart Wood Design	1065	(29.70)	29.70				
TOTAL PAYMENTS			(3,215.38)	1,930.00	1,119.85	115.53	50.00	

Balance of cashbook from previous month				12,452.94				
Add:	Receipts this month			2,530.72				
Subtract:	Payments this month			(3,215.38)				
Balance of cashbook end of this month				11,768.28				
Add:	Outstanding checks	1065	29.70	29.70				
Subtract:	Total outstanding deposits			0.00				
Balance of Bank account at the end of this period				11,797.98				

RECEIPTS FOR THE PERIOD ENDING 28 OCTOBER 2020

DATE	NAME	REF	TOTAL	INTEREST	MEMBERSHIP FEES	FUN RUN 20/21	TRANSACTION FEES	SPIRIT WEAR	OTHER	DETAIL
10/06/2020	Booster Funding		18,429.00			18,503.00	(74.00)			
10/07/2020	Deposit	#6	200.00		200.00					
10/07/2020	Deposit	#7	683.00					643.00	40.00	Yearbook
10/07/2020	Deposit	#8	265.00			265.00				
10/13/2020	Booster Funding		26,471.63			26,559.63	(88.00)			
10/21/2020	Booster Funding		68.00			68.00				
10/21/2020	Booster Funding		34.00			34.00				
10/29/2020	PayPal transfer		19.26		20.00		(0.74)			
10/29/2020	Deposit	#9	346.00			50.00		50.00	246.00	Spirit Night: Papa John's
	Interest Received		0.00							
TOTAL RECEIPTS			46,515.89	0.00	220.00	45,479.63	(162.74)	693.00	286.00	

PAYMENTS FOR THE PERIOD ENDING 28 OCTOBER 2020

DATE	NAME	REF	TOTAL	BUCKET FILLERS	STAFF MEAL- CONFERENCE	Fun Run	OTHER	DETAIL
10/12/2020	Kelly Parr (Spanish)	1071	(250.00)	250.00				
10/16/2020	Jennie Rogers (Jimmy Johns)	1072	(797.75)		797.75			
10/21/2020	Brenda Shmucker (PE)	1073	(250.00)	250.00				
10/28/2020	Online E-Check: Booster Enterprises		(22,347.74)			22,347.74		
TOTAL PAYMENTS			(23,645.49)	500.00	797.75	22,347.74	0.00	0.00

Balance of cashbook from previous month				12,471.05				
Add:	Receipts this month			46,515.89				
Subtract:	Payments this month			(23,645.49)				
Balance of cashbook end of this month				35,341.45				
Add:	Outstanding checks	1073	250.00	22,597.74				
	E-check		22,347.74					
Subtract:	Total outstanding deposits	#9	(346.00)	(365.26)				
	PayPal		(19.26)					
Balance of Bank account at the end of this period				57,573.93				

RECEIPTS FOR THE PERIOD ENDING 29 NOVEMBER 2020

DATE	NAME	REF	TOTAL	INTEREST	MEMBERSHIP FEES	TRANSACTION FEES	DONATIONS
10/30/2020	Interest Received		1.73	1.73			
11/06/2020	Deposit - Kroger (King Soopers)	#10	730.91				730.91
11/12/2020	Amazon Smile		74.35				74.35
11/19/2020	PayPal		9.48		10.00	(0.52)	
TOTAL RECEIPTS			816.47	1.73	10.00	(0.52)	805.26

PAYMENTS FOR THE PERIOD ENDING 29 NOVEMBER 2020

DATE	NAME	REF	TOTAL	BUCKET FILLERS	INSURANCE	OTHER	DETAIL
10/30/2020	AIM Assoc Insurance		(255.00)		255.00		
11/05/2020	Sarah Morgan (Grade 3)	1074	(40.00)	40.00			
11/05/2020	Mimi Bull (Grade 3)	1075	(50.00)	50.00			
11/05/2020	Jack Bull (Grade 5)	1076	(50.00)	50.00			
11/12/2020	Aletta Byleveld	1077	(10.00)			10.00	Renew Colorado Solicitation reg(Charity)
11/19/2020	Lisa Coyle (Art)	1078	(157.21)	157.21			
11/19/2020	Katrina Parsons (Grade 2)	1079	(50.00)	50.00			
TOTAL PAYMENTS			(612.21)	347.21	255.00	10.00	

Balance of cashbook from previous month 35,341.45

Add: Receipts this month 816.47

Subtract: Payments this month (612.21)

Balance of cashbook end of this month 35,545.71

Add: Outstanding checks 1078 157.21 157.21

Subtract: Total outstanding deposits 0.00

Balance of Bank account at the end of this period 35,702.92

RECEIPTS FOR THE PERIOD ENDING 18 JANUARY 2021

DATE	NAME	REF	TOTAL	INTEREST	MEMBERSHIP FEES	FUN RUN	Spirit Night Chipotle	DONATIONS
11/30/2020	Interest Received		1.51	1.51				
12/31/2020	Interest Received		1.51	1.51				
01/05/2021	Deposit	#11	82.00		10.00	72.00		
01/05/2021	Deposit	#12	350.77				128.87	221.90 Box Tops
TOTAL RECEIPTS			435.79	3.02	10.00	72.00		221.90

PAYMENTS FOR THE PERIOD ENDING 18 JANUARY 2021

DATE	NAME	REF	TOTAL	BUCKET FILLERS	PROJECT: LIBRARY	OTHER	DETAIL
12/02/2020	Sally Schowengerdt (Bookkeeper)	1080	(48.54)	48.54			
12/02/2020	JJ Munsey (Office)	1081	(48.85)	48.85			
12/02/2020	Lily Tovar	1082	(48.81)	48.81			
12/02/2020	Brian Kasper (Grade 4)	1083	(39.75)	39.75			
01/08/2021	Office Scapes (50% Deposit)	1084	(11,686.00)		11,686.00		
TOTAL PAYMENTS			(11,871.95)	185.95	11,686.00	0.00	

Balance of cashbook from previous month				35,545.71			
Add:	Receipts this month			435.79			
Subtract:	Payments this month			(11,871.95)			
Balance of cashbook end of this month				24,109.55			
Add:	Outstanding checks	1084	11,686.00	11,686.00			
Subtract:	Total outstanding deposits			0.00			
Balance of Bank account at the end of this period				35,795.55			

RECEIPTS FOR THE PERIOD ENDING 28 FEBRUARY 2021

DATE	NAME	REF	TOTAL	INTEREST	DONATIONS	OTHER
01/29/2021	Interest Received		1.40	1.40		
02/16/2021	Deposit: Kroger (King Soopers)	#13	1,017.52		1,017.52	
	Deposit: Panda Restaurant Group	#14	150.95		150.95	Spirit Night
02/22/2021	Amazon Smile		153.83		153.83	
02/26/2021	Interest Received		0.94	0.94		
02/27/2021	Deposit: J&T Dreams (Dream Dinners)	#15	160.00		160.00	Spirit Night
TOTAL RECEIPTS			1,484.64	2.34	1,482.30	0.00

PAYMENTS FOR THE PERIOD ENDING 28 FEBRUARY 2021

DATE	NAME	REF	TOTAL	BUCKET FILLERS	OTHER	DETAIL
01/21/2021	Colorado PTA (8 new - 104)	1085	(50.00)		50.00	Membership
02/26/2021	Lisa Coyle (Art - Final of \$250)	1086	(32.79)	32.79		
TOTAL PAYMENTS			(82.79)	32.79	50.00	0.00

Balance of cashbook from previous month

24,109.55

Add: Receipts this month

1,484.64

Subtract: Payments this month

(82.79)

Balance of cashbook end of this month

25,511.40

Add: Outstanding checks

1086

32.79

32.79

Subtract: Total outstanding deposits

#15

(160.00)

(160.00)

Balance of Bank account at the end of this period

25,384.19

RECEIPTS FOR THE PERIOD ENDING 31 MARCH 2021

DATE	NAME	REF	TOTAL	INTEREST	DONATIONS	OTHER
03/31/2021	Interest Received		1.15	1.15		
03/31/2021	Avago Technologies (Fun Run match)	#16	30.00		30.00	
TOTAL RECEIPTS			31.15	1.15	30.00	0.00

PAYMENTS FOR THE PERIOD ENDING 31 MARCH 2021

DATE	NAME	REF	TOTAL	OTHER	DETAIL
03/16/2021	Jennie Rogers (Jimmy Johns)	1087	(778.25)	778.25	Staff lunches -Conferences
TOTAL PAYMENTS			(778.25)	778.25	0.00

Balance of cashbook from previous month

25,511.40

Add: Receipts this month

31.15

Subtract: Payments this month

(778.25)

Balance of cashbook end of this month

24,764.30

Add: Outstanding checks

1086

32.79

811.04

1087

778.25

Subtract: Total outstanding deposits

#16

(30.00)

(30.00)

Balance of Bank account at the end of this period

25,545.34

RECEIPTS FOR THE PERIOD ENDING 12 MAY 2021

DATE	NAME	REF	TOTAL	INTEREST	BOX TOPS	KING SOOPERS	SPIRIT NIGHT - PAPA JOHNS	OTHER	DETAIL
04/22/2021	Deposit	#17	126.00				66.00	60.00	Spirit Wear sold
04/30/2021	Interest Received		1.02	1.02					
05/11/2021	Deposit	#18	1,310.01		54.30	1,255.71			
TOTAL RECEIPTS			1,437.03	1.02	54.30	1,255.71	66.00	60.00	

PAYMENTS FOR THE PERIOD ENDING 12 MAY 2021

DATE	NAME	REF	TOTAL	BUCKET FILLERS	TEACHER APPRECIATION	FIELD DAY	OTHER	DETAIL
05/05/2021	Jennie Rogers	1088	(1,180.13)		987.25	42.88	150.00	End of Year signs
05/10/2021	Marj Killick (Music)	1089	(250.00)	250.00				
TOTAL PAYMENTS			(1,430.13)	250.00		42.88	150.00	

Balance of cashbook from previous month				24,764.30				
Add:	Receipts this month			1,437.03				
Subtract:	Payments this month			(1,430.13)				
Balance of cashbook end of this month				24,771.20				
Add:	Outstanding checks	1088	1,180.13	1,430.13				
		1089	250.00					
Subtract:	Total outstanding deposits			0.00				
Balance of Bank account at the end of this period				26,201.33				

Actual vs Budget for the period ending 12 May 2021

Item	Budget	Actual	Variance
<i>Starting Balance Jun 2020</i>	19,000	19,272	(272)
Outdoor Classroom Expenses from 2019-20	(10,000)	(9,995)	(5)
	9,000	9,277	(277)
Revenue 20/21	6,840	21,296	(14,456)
Box Tops:	750	616	134
Donations:	675	4,530	(3,855)
Amazon Smile	25	283	(258)
King Soopers	650	4,247	(3,597)
Fifth Grade Shirts:	200	-	200
Fun Run:	-	11,616	(11,616)
Fun Run Expenses		(34,196)	34,196
Fun Run Income		45,812	(45,812)
Game Night:	150	-	150
Interest received	15	12	3
Membership Income:	1,000	357	644
PTA Membership Income (100*\$20) 82	2,000	805	1,195
PTA Membership Income ~ Staff (20) 22	200	220	(20)
PTA Membership Meetings	(200)	-	(200)
PTA Membership Expenses	(1,000)	(669)	(332)
Movie Night:	50	-	50
Spirit Nights	1,500	918	582
Spirit Wear Income:	500	753	(253)
Yearbook:	2,000	2,495	(495)
Yearbook Expenses	(3,000)		(3,000)
Yearbook Income	5,000	2,495	2,505
Expenses 20/21	(10,840)	(5,802)	(5,038)
Activities/Projects:	(9,740)	(5,465)	(4,275)

Dance:	(150)	-	(150)
End of Year:	(1,400)	(150)	(1,250)
End of Year ~ Kindergarten	(100)		(100)
End of Year ~ 5th Grade	(1,000)		(1,000)
End of Year ~ other grades	(300)	(150)	(150)
Field Day	(75)	(43)	(32)
Fill your Buckets	(2,500)	(1,473)	(1,027)
Health Jam:	(1,050)	-	(1,050)
Kids Welcome Back	-	(230)	230
Pastries with Parents - Spring 2021	(400)		(400)
Popcorn Fridays	(200)		(200)
PTA Welcome Nights	(265)	-	(265)
Reflections	(50)	-	(50)
School: Exterior Improvements & Maintenance	(500)	(116)	(384)
Staff:	(3,150)	(3,453)	303
Staff Appreciation (Monthly)	(150)	-	(150)
Staff Appreciation Week	(500)	(987)	487
Staff Conference Meals	(1,500)	(1,576)	76
Staff Welcome Back	(1,000)	(890)	(110)
Administrative Expenses:	(1,100)	(337)	(763)
Filing Fee	(50)	(60)	10
Insurance	(200)	(255)	55
Printing & Supplies	(750)	(22)	(728)
PTA Website	(100)		(100)
Balance to carry over to 2021/22	(5,000)		(5,000)
Total as per Cashbook	0.00	24,771	(24,771)
Total Revenue 20/21	6,840	21,296	(14,456)
Total Expenses 20/21	(10,840)	(5,802)	(5,038)
Total Surplus/(Shortfall) 20/21	(4,000)	15,494	(19,494)