

## Treasurer's Report June 4, 2020

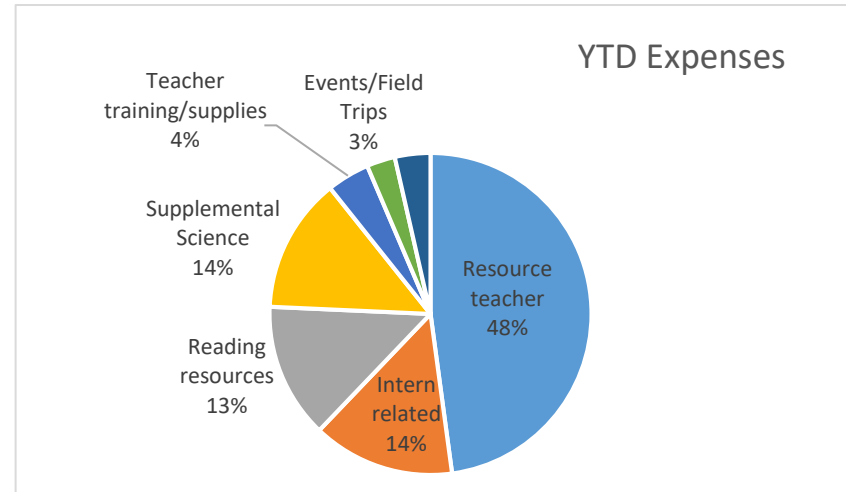
1. Cash balance as of 5/31/20 (books): \$109,117

2. Results of fundraisers:

• BAG	\$120k
• Jog-a-Thon	40
• Gala Auction	8
• Golf tournament/grants/sponsorships/other	<u>15</u>
• <b>Total</b>	<b>\$180k</b>

3. YTD Expenses:

• Resource teacher (full payment):	\$ 67k
• Amity/CI Intern fees/stipends:	20
• Supplemental Reading, Chinese Resources:	19
• Supplemental/Mystery Science:	19
• Teacher conferences/training/supplies/appreciation:	6
• Events/Community Building/Field Trips, net:	4
• Other, net:	<u>5</u>
• <b>Total</b>	<b>\$140k</b>



4. Preliminary FY2021 budget:

- Assumes fundraising and expenses in line with historical levels
- Updated budget will be presented for approval at the beginning of next school year

5. Motions:

- Approve the attached Treasurer's Report showing financial results through May 31, 2020
- I move to ratify the attached Expenditures to Ratify report, April-May 2020, totaling **\$10,825.86**
- I move to adopt the attached preliminary FY21 Budget



**Barnard PTA**  
STATEMENT OF FINANCIAL POSITION  
As of May 31, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020
<b>ASSETS</b>											
Current Assets											
Bank Accounts											
CHECKING (XXXXXX 3469)	28,943.83	13,138.60	52,259.85	74,370.46	57,728.94	85,771.33	80,642.48	45,196.84	47,428.08	54,833.50	58,214.46
First Internet Savings							50,044.38	50,115.95	50,184.88	50,249.36	50,307.32
Savings	46,488.73	46,489.92	46,491.06	46,492.25	46,493.40	46,494.58	0.46	0.46	500.46	595.48	595.49
<b>Total Bank Accounts</b>	<b>\$75,432.56</b>	<b>\$59,628.52</b>	<b>\$98,750.91</b>	<b>\$120,862.71</b>	<b>\$104,222.34</b>	<b>\$132,265.91</b>	<b>\$130,687.32</b>	<b>\$95,313.25</b>	<b>\$98,113.42</b>	<b>\$105,678.34</b>	<b>\$109,117.27</b>
<b>Total Current Assets</b>	<b>\$75,432.56</b>	<b>\$59,628.52</b>	<b>\$98,750.91</b>	<b>\$120,862.71</b>	<b>\$104,222.34</b>	<b>\$132,265.91</b>	<b>\$130,687.32</b>	<b>\$95,313.25</b>	<b>\$98,113.42</b>	<b>\$105,678.34</b>	<b>\$109,117.27</b>
<b>TOTAL ASSETS</b>	<b>\$75,432.56</b>	<b>\$59,628.52</b>	<b>\$98,750.91</b>	<b>\$120,862.71</b>	<b>\$104,222.34</b>	<b>\$132,265.91</b>	<b>\$130,687.32</b>	<b>\$95,313.25</b>	<b>\$98,113.42</b>	<b>\$105,678.34</b>	<b>\$109,117.27</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$75,432.56</b>	<b>\$59,628.52</b>	<b>\$98,750.91</b>	<b>\$120,862.71</b>	<b>\$104,222.34</b>	<b>\$132,265.91</b>	<b>\$130,687.32</b>	<b>\$95,313.25</b>	<b>\$98,113.42</b>	<b>\$105,678.34</b>	<b>\$109,117.27</b>



# Barnard PTA

## TREASURER'S REPORT

July 2019 - May 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	TOTAL
<b>Revenue</b>												
Barnard Annual Giving	4,396.69	2,713.81	42,360.64	33,939.68	5,724.39	6,707.01	7,444.96	4,435.99	3,989.87	3,635.14	3,489.94	\$118,838.12
Fundraisers												\$0.00
Amazon Smile		142.28			175.44			260.67			190.36	\$768.75
Auction									4,443.36	3,524.09		\$7,967.45
eScrip / Benefit				13.60	23.76		15.40	19.48	17.95	47.39	22.48	\$160.06
Golf Tournament					4,500.00		68.16	5,250.00		3,750.00		\$13,568.16
Grants		100.00									3,500.00	\$3,600.00
Jog-A-Thon												\$0.00
Corporate Donations					500.00							\$500.00
Individual Donations				194.70	9,157.18	30,460.31	816.50					\$40,628.69
<b>Total Jog-A-Thon</b>				<b>194.70</b>	<b>9,657.18</b>	<b>30,460.31</b>	<b>816.50</b>					<b>\$41,128.69</b>
Marquee Messaging	25.00	25.00	48.30	169.05	96.60		72.45		24.15			\$460.55
Sponsorships				2,408.00								\$2,408.00
<b>Total Fundraisers</b>	<b>25.00</b>	<b>267.28</b>	<b>48.30</b>	<b>2,785.35</b>	<b>14,452.98</b>	<b>30,460.31</b>	<b>972.51</b>	<b>5,530.15</b>	<b>4,485.46</b>	<b>7,321.48</b>	<b>3,712.84</b>	<b>\$70,061.66</b>
Membership Dues	62.50	51.00	4.25									\$117.75
Programs (Income)												\$0.00
5th Grade Trip			270.06		30.00	722.34	414.42					\$1,436.82
Chinese New Year												\$0.00
CNY Booths					87.42	48.60		671.00				\$807.02
CNY Shirts/Wristbands							3,540.64	2,178.16				\$5,718.80
<b>Total Chinese New Year</b>					<b>87.42</b>	<b>48.60</b>	<b>3,540.64</b>	<b>2,849.16</b>				<b>\$6,525.82</b>
Field Trips	72.00				273.60	941.40	1,188.30	150.00	225.00			\$2,850.30
Spirit Gear	70.00	841.19	1,089.32	155.43	90.00	67.18		39.00	15.00			\$2,367.12
Yearbook	600.00		93.00						25.00	878.80	2,669.04	\$4,265.84
<b>Total Programs (Income)</b>	<b>742.00</b>	<b>841.19</b>	<b>1,452.38</b>	<b>155.43</b>	<b>481.02</b>	<b>1,779.52</b>	<b>5,143.36</b>	<b>3,038.16</b>	<b>265.00</b>	<b>878.80</b>	<b>2,669.04</b>	<b>\$17,445.90</b>
<b>Total Revenue</b>	<b>\$5,226.19</b>	<b>\$3,873.28</b>	<b>\$43,865.57</b>	<b>\$36,880.46</b>	<b>\$20,658.39</b>	<b>\$38,946.84</b>	<b>\$13,560.83</b>	<b>\$13,004.30</b>	<b>\$8,740.33</b>	<b>\$11,835.42</b>	<b>\$9,871.82</b>	<b>\$206,463.43</b>
<b>GROSS PROFIT</b>	<b>\$5,226.19</b>	<b>\$3,873.28</b>	<b>\$43,865.57</b>	<b>\$36,880.46</b>	<b>\$20,658.39</b>	<b>\$38,946.84</b>	<b>\$13,560.83</b>	<b>\$13,004.30</b>	<b>\$8,740.33</b>	<b>\$11,835.42</b>	<b>\$9,871.82</b>	<b>\$206,463.43</b>
<b>Expenditures</b>												
Fundraisers (Expenses)												\$0.00
Auction			40.00	89.10	600.00				449.00		25.00	\$1,203.10
BAG				51.72	242.15	1,037.34						\$1,331.21
Golf Tournament								5,250.00				\$5,250.00
Jog-A-Thon				534.99		995.00	2,655.77					\$4,185.76
<b>Total Fundraisers (Expenses)</b>			<b>40.00</b>	<b>675.81</b>	<b>842.15</b>	<b>2,032.34</b>	<b>2,655.77</b>	<b>5,250.00</b>	<b>449.00</b>		<b>25.00</b>	<b>\$11,970.07</b>
Office/General Administrative Expenditures												\$0.00
Accounting Software			321.00									\$321.00
Bank Charges				26.00					0.00	5.00		\$31.00
Credit Card Charges	77.43	77.43	25.09									\$179.95
<b>Total Bank Charges</b>	<b>77.43</b>	<b>77.43</b>	<b>25.09</b>	<b>26.00</b>					<b>0.00</b>	<b>5.00</b>		<b>\$210.95</b>
Bulletin Boards			54.95									\$54.95



**Barnard PTA**  
**TREASURER'S REPORT**  
 July 2019 - May 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	TOTAL
Council Assessment				50.00								\$50.00
Ident-A-Kid			320.00									\$320.00
Insurance				232.00								\$232.00
Office Furniture				250.00								\$250.00
Office Supplies			30.71		20.62							\$51.33
PTA Membership Fees				1,006.25			707.25					\$1,713.50
Tax Preparation					500.00							\$500.00
<b>Total Office/General Administrative Expenditures</b>	<b>77.43</b>	<b>77.43</b>	<b>751.75</b>	<b>1,564.25</b>	<b>520.62</b>		<b>707.25</b>		<b>0.00</b>	<b>5.00</b>		<b>\$3,703.73</b>
Programs												\$0.00
Campus Upgrade											563.00	\$563.00
Chinese New Year							875.00	26.64				\$901.64
CNY Shirts							1,171.75	702.30				\$1,874.05
<b>Total Chinese New Year</b>							<b>2,046.75</b>	<b>728.94</b>				<b>\$2,775.69</b>
Community Building												\$0.00
5th Grade Trip			270.06			752.34	258.80	155.62				\$1,436.82
Art Night				47.58								\$47.58
Back to School Social			474.00									\$474.00
Coffee with PTA			46.00									\$46.00
Family Dance								300.00	100.59			\$400.59
Recruitment			168.50		270.00	479.58		39.27				\$957.35
Writers Night						19.98						\$19.98
<b>Total Community Building</b>			<b>958.56</b>	<b>47.58</b>	<b>270.00</b>	<b>1,251.90</b>	<b>258.80</b>	<b>494.89</b>	<b>100.59</b>			<b>\$3,382.32</b>
Curriculum Procurement												\$0.00
Achieve 3000		13,540.01										\$13,540.01
Arts Attack								32.30				\$32.30
Better Chinese										3,500.00		\$3,500.00
Mystery Science		999.00										\$999.00
Periodicals												\$0.00
Scholastic News			316.25		1,838.04							\$2,154.29
Time for Kids					118.80							\$118.80
<b>Total Periodicals</b>			<b>316.25</b>		<b>1,956.84</b>							<b>\$2,273.09</b>
Raz-Kids			1,079.46									\$1,079.46
Supplemental Science				3,360.00		6,720.00	3,360.00		4,704.00			\$18,144.00
<b>Total Curriculum Procurement</b>		<b>14,539.01</b>	<b>1,395.71</b>	<b>3,360.00</b>	<b>1,956.84</b>	<b>6,720.00</b>	<b>3,360.00</b>	<b>32.30</b>	<b>4,704.00</b>		<b>3,500.00</b>	<b>\$39,567.86</b>
Field Trips					150.00	597.20	3,405.00		100.00	4,330.00		\$8,582.20
Graduation												\$0.00
Kindergarten Promotion			223.97									\$223.97
<b>Total Graduation</b>			<b>223.97</b>									<b>\$223.97</b>
Spirit Gear		195.08	423.93	536.92								\$1,155.93
Student Planner		2,366.99										\$2,366.99



# Barnard PTA

## TREASURER'S REPORT

July 2019 - May 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	TOTAL
Teachers, Aides and Interns												\$0.00
Classroom Supplies			730.40	70.29	95.81	103.01	550.69	124.68	25.50		452.86	\$2,153.24
Interns												\$0.00
Amity												\$0.00
School Lunches or Stipend		2,500.00					2,000.00				500.00	\$5,000.00
Visa Fees (Amity)				8,000.00								\$8,000.00
<b>Total Amity</b>		<b>2,500.00</b>		<b>8,000.00</b>			<b>2,000.00</b>				<b>500.00</b>	<b>\$13,000.00</b>
CI												\$0.00
Visa Fees (CI)								7,500.00				\$7,500.00
<b>Total CI</b>								<b>7,500.00</b>				<b>\$7,500.00</b>
Social Dues and Gifts					248.99							\$248.99
<b>Total Interns</b>		<b>2,500.00</b>		<b>8,000.00</b>	<b>248.99</b>		<b>2,000.00</b>	<b>7,500.00</b>			<b>500.00</b>	<b>\$20,748.99</b>
Resource Teacher					32,755.50			34,319.13				\$67,074.63
Teacher Appreciation										1,050.00		\$1,050.00
Teacher Conferences			200.00	515.00	400.00	200.00	200.00		630.00		400.00	\$2,545.00
<b>Total Teachers, Aides and Interns</b>		<b>2,500.00</b>	<b>930.40</b>	<b>8,585.29</b>	<b>33,500.30</b>	<b>303.01</b>	<b>2,750.69</b>	<b>41,943.81</b>	<b>655.50</b>		<b>2,402.86</b>	<b>\$93,571.86</b>
<b>Total Programs</b>		<b>19,601.08</b>	<b>3,932.57</b>	<b>12,529.79</b>	<b>35,877.14</b>	<b>8,872.11</b>	<b>11,821.24</b>	<b>43,199.94</b>	<b>5,560.09</b>	<b>4,330.00</b>	<b>6,465.86</b>	<b>\$152,189.82</b>
Taxes & Licenses			20.00		10.00							\$30.00
Charitable Trust Fee					50.00							\$50.00
<b>Total Taxes &amp; Licenses</b>			<b>20.00</b>		<b>60.00</b>							<b>\$80.00</b>
Uncategorized Expenditure			0.00									\$0.00
<b>Total Expenditures</b>	<b>\$77.43</b>	<b>\$19,678.51</b>	<b>\$4,744.32</b>	<b>\$14,769.85</b>	<b>\$37,299.91</b>	<b>\$10,904.45</b>	<b>\$15,184.26</b>	<b>\$48,449.94</b>	<b>\$6,009.09</b>	<b>\$4,335.00</b>	<b>\$6,490.86</b>	<b>\$167,943.62</b>
NET OPERATING REVENUE	<b>\$5,148.76</b>	<b>\$ -15,805.23</b>	<b>\$39,121.25</b>	<b>\$22,110.61</b>	<b>\$ -16,641.52</b>	<b>\$28,042.39</b>	<b>\$ -1,623.43</b>	<b>\$ -35,445.64</b>	<b>\$2,731.24</b>	<b>\$7,500.42</b>	<b>\$3,380.96</b>	<b>\$38,519.81</b>
Other Revenue												
Interest Earned	1.18	1.19	1.14	1.19	1.15	1.18	44.84	71.57	68.93	64.50	57.97	\$314.84
<b>Total Other Revenue</b>	<b>\$1.18</b>	<b>\$1.19</b>	<b>\$1.14</b>	<b>\$1.19</b>	<b>\$1.15</b>	<b>\$1.18</b>	<b>\$44.84</b>	<b>\$71.57</b>	<b>\$68.93</b>	<b>\$64.50</b>	<b>\$57.97</b>	<b>\$314.84</b>
NET OTHER REVENUE	<b>\$1.18</b>	<b>\$1.19</b>	<b>\$1.14</b>	<b>\$1.19</b>	<b>\$1.15</b>	<b>\$1.18</b>	<b>\$44.84</b>	<b>\$71.57</b>	<b>\$68.93</b>	<b>\$64.50</b>	<b>\$57.97</b>	<b>\$314.84</b>
NET REVENUE	<b>\$5,149.94</b>	<b>\$ -15,804.04</b>	<b>\$39,122.39</b>	<b>\$22,111.80</b>	<b>\$ -16,640.37</b>	<b>\$28,043.57</b>	<b>\$ -1,578.59</b>	<b>\$ -35,374.07</b>	<b>\$2,800.17</b>	<b>\$7,564.92</b>	<b>\$3,438.93</b>	<b>\$38,834.65</b>

**Barnard PTA**  
**EXPENDITURES TO RATIFY**  
 April - May, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Barnard Elementary						
04/21/2020	Check	2014	Yes	Field trip buses 5/2019-3/2020	CHECKING (XXXXXXX 3469)	-4,330.00
Comerica						
04/13/2020	Expenditure		Yes	account maintenance fee	Savings	-5.00
Jillian Warner						
05/18/2020	Expenditure		Yes	Teacher Appreciation	CHECKING (XXXXXXX 3469)	-1,050.00
Love Zubiller - Vendor						
05/04/2020	Expenditure		Yes	fence cups, class art for auction	CHECKING (XXXXXXX 3469)	-588.00
Monte or Shauna Carson						
05/04/2020	Expenditure		Yes	Amity Stipend #2, lost original check	CHECKING (XXXXXXX 3469)	-500.00
Sally Lowe						
05/13/2020	Check	2016	Yes	Classroom Supplies	CHECKING (XXXXXXX 3469)	-178.52
Scott Moore - Vendor						
05/18/2020	Expenditure		Yes	Better Immersion online access	CHECKING (XXXXXXX 3469)	-3,500.00
Shengnan Zhang						
05/13/2020	Check	2017	Yes	Classroom supplies	CHECKING (XXXXXXX 3469)	-74.34
Sheri Andrews						
05/13/2020	Check	2015	Yes	GATE training	CHECKING (XXXXXXX 3469)	-400.00
Zhenting Liu - Vendor						
05/18/2020	Expenditure		Yes	GATE training	CHECKING (XXXXXXX 3469)	-200.00

Presented 6/4/2020 General Meeting	FY20 Actual YTD 5/20	FY20 Forecast	FY21 Prelim Budget		FY20 Actual YTD 5/20	FY20 Forecast	FY21 Prelim Budget	
<b>Summary</b>				<b>Programs (Expenses)</b>	<b>(134,744)</b>	<b>(148,919)</b>	<b>(192,870)</b>	<b>Commentary</b>
<b>Cash Balance Forward:</b>	<b>70,283</b>	<b>70,283</b>	<b>95,972</b>	<b>Campus Upgrade</b>	<b>(563)</b>	<b>(563)</b>	<b>(1,500)</b>	
Fundraisers (Income):	177,362	178,442	146,700	Campus upgrades	(563)	(563)	(1,500)	
Operational Expenses:	(3,784)	(3,834)	(4,595)	<b>Chinese 3rd Party Testing</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	
Programs (Expenses):	(134,744)	(148,919)	(192,870)	Expenses	0	0	(5,000)	
<b>Total change in cash:</b>	<b>38,835</b>	<b>25,689</b>	<b>(50,765)</b>	<b>5th Grade China Trip Fundraisers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cash Ending Balance:</b>	<b>109,117</b>	<b>95,972</b>	<b>45,207</b>	Income	1,437	1,437	500	
				Expenses	(1,437)	(1,437)	(500)	
	<b>FY20 Actual YTD 5/20</b>	<b>FY20 Forecast</b>	<b>FY21 Prelim Budget</b>	<b>Chinese New Year</b>	<b>3,750</b>	<b>3,750</b>	<b>2,000</b>	
<b>Fundraisers (Income)</b>	<b>177,362</b>	<b>178,442</b>	<b>146,700</b>	Income	6,526	6,526	5,000	
<b>Barnard Annual Giving - BAG365</b>	<b>117,507</b>	<b>118,669</b>	<b>88,500</b>	Expenses	(2,776)	(2,776)	(3,000)	
Income	118,838	120,000	90,000	<b>Community Building</b>	<b>(1,946)</b>	<b>(2,426)</b>	<b>(4,400)</b>	
Expenses	(1,331)	(1,331)	(1,500)	Art Night	(48)	(48)	(500)	
<b>AmazonSmile</b>	<b>769</b>	<b>769</b>	<b>350</b>	Back to School Social	(474)	(474)	(500)	
Income	769	769	350	Coffee with the PTA	(46)	(46)	(100)	
<b>Auction Gala</b>	<b>6,764</b>	<b>6,764</b>	<b>30,000</b>	Family Dance	(401)	(401)	(500)	
Income	7,967	7,967	40,000	Missoula Theater	0	0	0	
Expenses	(1,203)	(1,203)	(10,000)	Income	0	0	4,500	
<b>Book Fair</b>	<b>0</b>	<b>0</b>	<b>0</b>	Expenses	0	0	(4,500)	
Income	0	0	0	Recruit (Moon Festival, DT CNY)	(957)	(957)	(1,000)	
Expenses	0	0	0	Science Night	0	0	(800)	
<b>Box Tops</b>	<b>0</b>	<b>0</b>	<b>0</b>	Volunteer Appreciation	0	0	(500)	
Income	0	0	0	Writers Night	(20)	(500)	(500)	
<b>eScrip/Benefit</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>Curriculum Procurement</b>	<b>(39,568)</b>	<b>(42,924)</b>	<b>(62,020)</b>	
Income	160	160	0	Achieve 3000	(13,540)	(13,540)	(13,540)	
<b>ExtraCredit</b>	<b>0</b>	<b>0</b>	<b>0</b>	Arts Attack	(32)	(32)	(500)	
Income	0	0	0	Better Immersion Chinese	(3,500)	(3,500)	(15,000)	
<b>Golf Tournament</b>	<b>8,318</b>	<b>8,318</b>	<b>0</b>	Chinese Books/Reading Apps	0	(1,000)	(1,000)	
Income	13,568	13,568	0	Mystery Science	(999)	(999)	(1,000)	
Expenses	(5,250)	(5,250)	0	Other Chinese Curriculum	0	0	0	
<b>Grants</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	Time For Kids / Scholastic News	(2,273)	(2,273)	(3,000)	
Income	3,600	3,600	0	Raz Kids	(1,079)	(1,079)	(1,100)	
<b>Jog-A-Thon</b>	<b>36,943</b>	<b>36,943</b>	<b>25,000</b>	SDYS Science (3/4/5)	(18,144)	(20,500)	(26,880)	
Corporate	500	500	0	<b>Field Trips</b>	<b>(5,732)</b>	<b>(5,732)</b>	<b>(18,000)</b>	
Individuals	40,629	40,629	30,000	Expenses	(8,582)	(8,582)	(19,000)	
Expenses	(4,186)	(4,186)	(5,000)	Income	2,850	2,850	1,000	
<b>Marquee Messaging</b>	<b>461</b>	<b>461</b>	<b>300</b>	<b>Garden</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	
Income	461	461	300	<b>Graduation Activities</b>	<b>(224)</b>	<b>(950)</b>	<b>(1,300)</b>	
<b>Sponsorships</b>	<b>2,408</b>	<b>2,408</b>	<b>2,500</b>	Kinder Completion	(224)	(450)	(500)	
Income	2,408	2,408	2,500	5th Grade Promotion	0	(500)	(500)	
<b>Membership Dues (Totem)</b>	<b>118</b>	<b>118</b>	<b>0</b>	Perfect Attendance	0	0	(300)	
<b>Interest Earned</b>	<b>315</b>	<b>350</b>	<b>50</b>	<b>Safety Patrol</b>	<b>0</b>	<b>0</b>	<b>(150)</b>	
	<b>FY20 Actual YTD 5/20</b>	<b>FY20 Forecast</b>	<b>FY21 Prelim Budget</b>	<b>Spirit Gear</b>	<b>1,211</b>	<b>1,211</b>	<b>500</b>	
<b>Operational Expenses</b>	<b>(3,784)</b>	<b>(3,834)</b>	<b>(4,595)</b>	Income	2,367	2,367	1,500	
Accounting Software	(321)	(321)	(375)	Expenses	(1,156)	(1,156)	(1,000)	
Bank Charges-Service Charges	(31)	(31)	(50)	<b>Student Council - ASB</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	
Bank Charges-Credit Cards	(180)	(180)	0	<b>Student Planners</b>	<b>(2,367)</b>	<b>(2,367)</b>	<b>(2,500)</b>	
Board Discretionary	0	0	(500)	<b>Teachers, Aides, and Interns</b>	<b>(93,572)</b>	<b>(98,919)</b>	<b>(100,450)</b>	
Bulletin Boards	(55)	(55)	(50)	Classroom Supplies (\$200/teacher)	(2,153)	(4,500)	(5,000)	
Communication Supplies	(50)	(50)	(100)	CI/Amity Interns	(20,749)	(20,749)	(21,150)	
Council Assessment Fees	(50)	(50)	(50)	CI: Visas	(7,500)	(7,500)	(7,500)	
Identakid	(320)	(320)	(370)	Amity: Visas	(8,000)	(8,000)	(8,000)	
Insurance Expense	(232)	(232)	(250)	Amity: Host Family Stipend	(5,000)	(5,000)	(5,000)	
Office Furniture	(250)	(250)	0	Socials and Gifts	(249)	(249)	(650)	
Office Supplies Expense	(51)	(51)	(100)	PLC - Prof. Development Days	0	(3,000)	0	
Officer Training	0	0	(500)	Teacher Conferences	(2,545)	(2,545)	(2,500)	
PTA Membership Dues	(1,714)	(1,714)	(1,500)	Supplemental Resource Teacher	(67,075)	(67,075)	(70,000)	
Printing	0	0	(50)	Mandarin Resource Teacher	0	0	0	
Tax Preparation	(500)	(500)	(500)	Teacher Conference Snacks	0	0	(800)	
Worker's Compensation	0	0	0	Teacher Appreciation Week	(1,050)	(1,050)	(1,000)	
Taxes and Licenses	(30)	(30)	(150)	<b>Yearbook</b>	<b>4,266</b>	<b>1,000</b>	<b>1,000</b>	
Charitable Trust Fees	(50)	(50)	(50)	Income	4,266	5,000	5,000	
				Expenses	0	(4,000)	(4,000)	