

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

| Balance on Hand at Beginning of Month:     | [A] | \$ 133,076      |                  |                   |
|--|-----|-----------------|------------------|-------------------|
|  |     | 11/01/15        |                  |                   |
|  |     | Nov-15          | YTD              | Budget            |
| <b>Income</b>                              |     |                 |                  |                   |
| <b>Community Donations</b>                 |     |                 |                  |                   |
| Annual Imagine Campaign                    |     |                 | \$ -             | \$ 53,000         |
| Mission Hills Town Council                 |     |                 | 500              | 650               |
| Other Community Donations                  |     | 81              | 367              | -                 |
| <b>Total Community Donations</b>           |     | <b>81</b>       | <b>867</b>       | <b>53,650</b>     |
| <b>Community Fundraiser</b>                |     |                 |                  |                   |
| AmazonSmile                                |     | 91              | 184              | 500               |
| Book Fair Income                           |     |                 | -                | 10,000            |
| Box Tops for Education                     |     |                 | -                | 1,250             |
| Gecko Garden Income                        |     |                 | 2,000            | 1,000             |
| Grant Gala                                 |     |                 | -                | 30,000            |
| Halloween Carnival Income                  |     | 1,908           | 17,534           | 15,000            |
| Jamba Juice Income                         |     |                 | -                | 500               |
| Jogathon Income                            |     |                 | -                | 25,000            |
| Restaurant Fundraiser                      |     |                 | -                | 1,500             |
| Script Income                              |     | 117             | 770              | 1,500             |
| Stehly Farms                               |     |                 | -                | 1,500             |
| Wine Tasting Event                         |     | 2,088           | 2,088            | 5,000             |
| X-mas Trees                                |     |                 | -                | 750               |
| <b>Total Community Fundraiser</b>          |     | <b>4,205</b>    | <b>22,576</b>    | <b>93,500</b>     |
| <b>Logowear (Grant Gear)</b>               |     | 290             | 460              | 2,000             |
| <b>PTA Membership</b>                      |     | 345             | 2,418            | 2,000             |
| <b>Total Income</b>                        |     | <b>\$ 4,920</b> | <b>\$ 26,321</b> | <b>\$ 151,150</b> |
| <b>Gross Profit</b>                        |     | <b>\$ 4,920</b> | <b>\$ 26,321</b> | <b>\$ 151,150</b> |
| <b>Expenses</b>                            |     |                 |                  |                   |
| <b>Fundraising Expenses</b>                |     |                 |                  |                   |
| Book Fair Expense                          |     |                 | \$ -             | \$ 10,000         |
| Grant Gala Expense                         |     |                 | -                | 15,000            |
| Halloween Carnival Expense                 |     | 4,009           | 11,178           | 12,000            |
| Jogathon Expense                           |     |                 | -                | 5,000             |
| Wine Tasting Event                         |     | 270             | 899              | 5,000             |
| <b>Total Fundraising Expenses</b>          |     | <b>4,279</b>    | <b>12,077</b>    | <b>43,000</b>     |
| <b>General and Administrative</b>          |     |                 |                  |                   |
| Accounting and Payment Processing Software |     | 69              | 298              | 850               |
| Bank Service Charges                       |     | 8               | 8                | 250               |
| Insurance                                  |     |                 | 216              | 210               |
| Marketing Expenses                         |     |                 |                  |                   |
| Logowear (Grant Gear)                      |     |                 | 1,479            | 1,500             |
| Printed Materials and Signage              |     |                 | 1,231            | 2,500             |
| <b>Total Marketing Expenses</b>            |     | <b>-</b>        | <b>2,709</b>     | <b>4,000</b>      |

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|   |     |                   |               |               |
|---|-----|-------------------|---------------|---------------|
| <b>Balance on Hand at Beginning of Month:</b> | [A] | <b>\$ 133,076</b> |               |               |
|   |     | 11/01/15          |               |               |
|   |     | <b>Nov-15</b>     | <b>YTD</b>    | <b>Budget</b> |
| Membership Expense                            |     |                   | 1,246         | 1,050         |
| Office Supplies                               |     |                   | 229           | 200           |
| Payment Processing Fees                       | 1   |                   | 178           | 700           |
| Professional Services                         |     |                   |               |               |
| Accounting                                    |     |                   | -             | 600           |
| Total Professional Services                   |     | -                 | -             | 600           |
| Taxes   |     |                   | -             | 100           |
| Website and Email                             |     | 40                | 200           | 500           |
| <b>Total General and Administrative</b>       |     | <b>118</b>        | <b>5,084</b>  | <b>8,460</b>  |
| <b>Hospitality</b>                            |     |                   |               |               |
| 1st School Day - Donuts                       |     |                   | 120           | 150           |
| Back to School Class Reveal                   |     |                   | 169           | 150           |
| Kindergarten Orientation                      |     |                   | 138           | 500           |
| Monthly Chatio Meet & Greet                   |     |                   | -             | 300           |
| PTA Meetings                                  | 75  |                   | 195           | 750           |
| Safety Committee Appreciation                 |     |                   | -             | 200           |
| Summer Picnic Expense                         |     |                   | 244           | 650           |
| Teacher Acknowledgment                        |     |                   |               |               |
| Teacher Appreciation Week Gifts               |     |                   | -             | 200           |
| Teachers Thank You Lunch                      |     |                   | -             | 700           |
| Teachers Welcome Back Lunch                   |     |                   | 610           | 700           |
| Total Teacher Acknowledgment                  |     | -                 | 610           | 1,600         |
| <b>Total Hospitality</b>                      |     | <b>75</b>         | <b>1,477</b>  | <b>4,300</b>  |
| <b>Other Programs</b>                         |     |                   |               |               |
| Library Program                               |     | 149               | 573           | 1,000         |
| Middle School                                 |     |                   |               |               |
| Academic League/ Quiz Bowl                    |     |                   | -             | 180           |
| GeoBee  |     |                   | 100           | 125           |
| Junior Model United Nations                   |     |                   | -             | 550           |
| Middle School Dance                           |     |                   | -             | 450           |
| Middle School Orientation                     |     |                   | 128           | 150           |
| Middle School Promotion                       |     |                   | 336           | 800           |
| National Honor Society Membership             |     |                   | -             | 385           |
| Spelling Bee                                  |     |                   | 136           | 200           |
| Total Middle School                           |     | -                 | 700           | 2,840         |
| Other Enrichment Programs                     |     |                   |               |               |
| Assemblies                                    |     | 1,500             | 1,500         | 3,000         |
| School Trips                                  |     |                   | -             | 3,000         |
| Subscriptions                                 |     | 2,995             | 12,113        | 12,500        |
| Total Other Enrichment Programs               |     | 4,495             | 13,613        | 18,500        |
| <b>Total Other Programs</b>                   |     | <b>4,644</b>      | <b>14,885</b> | <b>22,340</b> |

# MONTHLY TREASURER'S REPORT

Grant School PTA

2015/2016 School Year

|  |            |                              |                    |                   |
|--|------------|------------------------------|--------------------|-------------------|
| <b>Balance on Hand at Beginning of Month:</b>  | [A]        | <u>\$ 133,076</u>            |                    |                   |
|  |            | 11/01/15                     |                    |                   |
|  |            | <b>Nov-15</b>                | <b>YTD</b>         | <b>Budget</b>     |
| <b>S.T.E.A.M. Programs</b>                     |            |                              |                    |                   |
| S.T.E.A.M. Teachers' Salary and Benefits       |            |                              |                    |                   |
| Art Program                                    |            | 530                          | 1,590              | 14,500            |
| Science Program                                |            | 3,450                        | 6,900              | 36,500            |
| Total S.T.E.A.M. Teachers' Salary and Benefits |            | <u>3,980</u>                 | <u>8,490</u>       | <u>51,000</u>     |
| Science Enrichment                             |            |                              |                    |                   |
| Family Science Night                           |            |                              | -                  | 1,000             |
| Gecko Garden                                   |            |                              | -                  | 1,500             |
| Science Fair                                   |            |                              | -                  | 500               |
| Science Olympiad                               |            |                              | -                  | 600               |
| Total Science Enrichment                       |            | <u>-</u>                     | <u>-</u>           | <u>3,600</u>      |
| <b>Total S.T.E.A.M. Programs</b>               |            | <b>3,980</b>                 | <b>8,490</b>       | <b>54,600</b>     |
| <b>School and Staff Support</b>                |            |                              |                    |                   |
| Associated Student Body                        |            | 1,479                        | 1,479              | 2,000             |
| School Supplies                                |            | 1,593                        | 4,370              | 15,000            |
| Teacher Discretionary Funds                    |            |                              |                    |                   |
| Teacher Special Request                        |            | 470                          | 500                | 1,000             |
| Total Teacher Discretionary Funds              |            | <u>470</u>                   | <u>500</u>         | <u>1,000</u>      |
| <b>Total School and Staff Support</b>          |            | <b>3,543</b>                 | <b>6,349</b>       | <b>18,000</b>     |
| <b>Total Expenses</b>                          |            | <b>\$ 16,639</b>             | <b>\$ 48,363</b>   | <b>\$ 150,700</b> |
| <b>Net Operating Income (Loss)</b>             |            | <b>\$ (11,719)</b>           | <b>\$ (22,042)</b> | <b>\$ 450</b>     |
| <b>Net Operating Income</b>                    |            |                              |                    |                   |
| <b>Other Expenses</b>                          |            |                              |                    |                   |
| Fraud  | [Note 2]   | \$ -                         | \$ -               | \$ -              |
| <b>Total Other Expenses</b>                    |            | <u>-</u>                     | <u>-</u>           | <u>-</u>          |
| <b>Net Other Income</b>                        |            | <u>-</u>                     | <u>-</u>           | <u>-</u>          |
| <b>Net Income (Loss)</b>                       | [B]        | <b>\$ (11,719)</b>           | <b>\$ (22,042)</b> | <b>\$ 450</b>     |
| <br><b>Less: Previous Month's Activity</b>     |            |                              |                    |                   |
| Cleared in Current Month [Net Amou             | [C]        | \$ (6,529)                   |                    |                   |
| <br><b>Add: Current Month's Activity</b>       |            |                              |                    |                   |
| Not Yet Cleared Bank [Net Amount]              | [D]        | \$ 7,568                     |                    |                   |
| <br><b>Balance on Hand at End of Month:</b>    | [=A+B+C+D] | <br><u><b>\$ 122,396</b></u> |                    |                   |
|  |            | 11/30/15                     |                    |                   |

# MONTHLY TREASURER'S REPORT

Grant School PTA

2015/2016 School Year

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**Balance on Hand at Beginning of Month:** [A] \$ 133,076  
11/01/15

**Nov-15**

**YTD**

**Budget**

Notes:

- [1] September expense due to reimbursement to C. Baldwin for prior year expenses paid in the amount of \$315.90 (Platinum Event Rentals Invoice 26710-0) AND reconciliation adjustments for check #3819 which incorrectly cleared bank on 6/15/15 for \$28.59. Check #3819 was issued for \$48.59, reconciliation adjustments occurred in September 2015.
- [2] Fraudulent activity occurring in October 2015 on the PTA Checking Account has been disputed and a credit has been issued; no liability incurred on behalf of the PTA for fraudulent expenses.

**Submitted by: Alisa Loigman, Treasurer**  
**ptatreasurergrant@gmail.com**

**Grant K-8 School PTA**  
**PROFIT AND LOSS DETAIL**  
November 2015

| DATE                                       | TRANSACTION TYPE | NUM | NAME                  | MEMO/DESCRIPTION   | SPLIT              | AMOUNT            | BALANCE  |
|--|------------------|-----|-----------------------|--|--------------------|-------------------|----------|
| <b>Ordinary Income/Expenses</b>            |                  |     |                       |  |                    |                   |          |
| <b>Income</b>                              |                  |     |                       |  |                    |                   |          |
| <b>Community Donations</b>                 |                  |     |                       |  |                    |                   |          |
| <b>Other Community Donations</b>           |                  |     |                       |  |                    |                   |          |
| 11/10/2015                                 | Deposit          |     |                       | Ralphs Grocery Compnay   | PTA<br>Checking    | 0.65              | 0.65     |
| 11/10/2015                                 | Deposit          |     |                       | Additional donation<br>collected from Membership<br>Envelopes                        | PTA<br>Checking    | 80.00             | 80.65    |
| <b>Total for Other Community Donations</b> |                  |     |                       |  |                    | <b>\$80.65</b>    |          |
| <b>Total for Community Donations</b>       |                  |     |                       |  |                    | <b>\$80.65</b>    |          |
| <b>Community Fundraiser</b>                |                  |     |                       |  |                    |                   |          |
| <b>AmazonSmile</b>                         |                  |     |                       |  |                    |                   |          |
| 11/16/2015                                 | Deposit          |     | Deposit               | AmazonSmile Donation<br>(July 1 to September 30,<br>2015)                            | PTA<br>Checking    | 91.37             | 91.37    |
| <b>Total for AmazonSmile</b>               |                  |     |                       |  |                    | <b>\$91.37</b>    |          |
| <b>Halloween Carnival Income</b>           |                  |     |                       |  |                    |                   |          |
| 11/02/2015                                 | Deposit          |     | PayPal                | Online ticket sales less fees  | PTA<br>Checking    | 1,633.30          | 1,633.30 |
| 11/10/2015                                 | Deposit          |     |                       | Donation from SD Realty<br>and Mortgage, Inc.  | PTA<br>Checking    | 250.00            | 1,883.30 |
| 11/10/2015                                 | Deposit          |     |                       | Donation from Bill<br>Makinson   | PTA<br>Checking    | 25.00             | 1,908.30 |
| <b>Total for Halloween Carnival Income</b> |                  |     |                       |  |                    | <b>\$1,908.30</b> |          |
| <b>Script Income</b>                       |                  |     |                       |  |                    |                   |          |
| 11/04/2015                                 | Deposit          |     | script<br>income      | ELECTRONIC DEPOSIT<br>Electronic Sc Download<br>from usbank.com.<br>Electronic Scrip | Script<br>Checking | 116.97            | 116.97   |
| <b>Total for Script Income</b>             |                  |     |                       |  |                    | <b>\$116.97</b>   |          |
| <b>Wine Tasting Event</b>                  |                  |     |                       |  |                    |                   |          |
| 11/10/2015                                 | Deposit          |     |                       | Ticket Sales at Event  | PTA<br>Checking    | 240.00            | 240.00   |
| 11/10/2015                                 | Deposit          |     |                       | 10/15/15 Ticket Sales  | PTA<br>Checking    | 418.80            | 658.80   |
| 11/10/2015                                 | Deposit          |     |                       | October Fundraiser   | PTA<br>Checking    | 904.82            | 1,563.62 |
| 11/10/2015                                 | Deposit          |     |                       | 10/1/15 Ticket Sales   | PTA<br>Checking    | 244.30            | 1,807.92 |
| 11/10/2015                                 | Deposit          |     |                       | Ticket Sales at Event  | PTA<br>Checking    | 280.00            | 2,087.92 |
| <b>Total for Wine Tasting Event</b>        |                  |     |                       |  |                    | <b>\$2,087.92</b> |          |
| <b>Total for Community Fundraiser</b>      |                  |     |                       |  |                    | <b>\$4,204.56</b> |          |
| <b>Logowear (Grant Gear)</b>               |                  |     |                       |  |                    |                   |          |
| 11/10/2015                                 | Deposit          |     |                       |  | PTA<br>Checking    | 250.00            | 250.00   |
| 11/10/2015                                 | Deposit          |     |                       |  | PTA<br>Checking    | 20.00             | 270.00   |
| 11/17/2015                                 | Deposit          |     | Intuit QB<br>Payments | ELECTRONIC DEPOSIT<br>INTUIT PYMT S Download<br>from usbank.com. INTUIT<br>PYMT SOLN | PTA<br>Checking    | 20.00             | 290.00   |
| <b>Total for Logowear (Grant Gear)</b>     |                  |     |                       |  |                    | <b>\$290.00</b>   |          |
| <b>PTA Membership</b>                      |                  |     |                       |  |                    |                   |          |
| 11/02/2015                                 | Deposit          |     | PayPal                | 12 Members less fees   | PTA                | 114.56            | 114.56   |

|   |         |      |                                |   |                 |                   |          |
|---|---------|------|--------------------------------|---|-----------------|-------------------|----------|
| 11/10/2015  | Deposit |      |                                | 7 Members   | Checking<br>PTA | 70.00             | 184.56   |
| 11/10/2015  | Deposit |      |                                | 4 Members   | Checking<br>PTA | 40.00             | 224.56   |
| 11/10/2015  | Deposit |      |                                | 5 Members   | Checking<br>PTA | 50.00             | 274.56   |
| 11/10/2015  | Deposit |      |                                | 7 Members   | Checking<br>PTA | 70.00             | 344.56   |
| <b>Total for PTA Membership</b>                             |         |      |                                |   |                 | <b>\$344.56</b>   |          |
| <b>Total for Income</b>                                     |         |      |                                |   |                 | <b>\$4,919.77</b> |          |
| <b>Expenses</b>   |         |      |                                |   |                 |                   |          |
| <b>Fundraising Expenses</b>                                 |         |      |                                |   |                 |                   |          |
| <b>Halloween Carnival Expense</b>                           |         |      |                                |   |                 |                   |          |
| 11/02/2015  | Check   | 3890 | San Diego Event Catering, Inc. | shave ice, kettle corn, lemonade  | PTA<br>Checking | 551.00            | 551.00   |
| 11/02/2015  | Check   | 3889 | David Caldwell                 | Build/repair/replacement costs (Home Depot)   | PTA<br>Checking | 84.35             | 635.35   |
| 11/02/2015  | Check   | 3882 | Bronx Pizza                    | 58 pizzas at \$7.25 per pizza   | PTA<br>Checking | 420.50            | 1,055.85 |
| 11/02/2015  | Check   | 3888 | Brian MacDownald               | Janitorial: 12.5 hours at \$30.33 per hour  | PTA<br>Checking | 379.13            | 1,434.98 |
| 11/02/2015  | Check   | 3887 | George Rigas                   | Janitorial: 12.5 hours at \$33.05 per hour  | PTA<br>Checking | 413.13            | 1,848.11 |
| 11/06/2015  | Check   | 3895 | Dana Lingard                   | Amazon Order: staple guns/staples, party tape, FedEx Printing                             | PTA<br>Checking | 184.73            | 2,032.84 |
| 11/10/2015  | Expense |      | Equinox Laser Tag Inc.         | Remaining balance on Invoice #1543  | PTA<br>Checking | 899.25            | 2,932.09 |
| 11/10/2015  | Check   | 3896 | Kirsten Rauvola                | Costco and Smart & Final  | PTA<br>Checking | 595.43            | 3,527.52 |
| 11/10/2015  | Check   | 3897 | Jen Cavanaugh                  | Smart & Final, The Home Depot, The Bronx Pizza, Michaels, Amazon                          | PTA<br>Checking | 443.59            | 3,971.11 |
| 11/10/2015  | Check   | 3898 | Anna Lowe                      | The Home Depot  | PTA<br>Checking | 38.17             | 4,009.28 |
| <b>Total for Halloween Carnival Expense</b>                 |         |      |                                |   |                 | <b>\$4,009.28</b> |          |
| <b>Wine Tasting Event</b>                                   |         |      |                                |   |                 |                   |          |
| 11/02/2015  | Check   | 3885 | Alisa Loigman                  | San Diego Party Rentals Order 21913   | PTA<br>Checking | 270.00            | 270.00   |
| <b>Total for Wine Tasting Event</b>                         |         |      |                                |   |                 | <b>\$270.00</b>   |          |
| <b>Total for Fundraising Expenses</b>                       |         |      |                                |   |                 | <b>\$4,279.28</b> |          |
| <b>General and Administrative</b>                           |         |      |                                |   |                 |                   |          |
| <b>Accounting and Payment Processing Software</b>           |         |      |                                |   |                 |                   |          |
| 11/02/2015  | Expense |      | Intuit QB Payments             | ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN               | PTA<br>Checking | 19.95             | 19.95    |
| 11/02/2015  | Expense |      | Intuit QB Payments             | DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA | PTA<br>Checking | 49.45             | 69.40    |
| <b>Total for Accounting and Payment Processing Software</b> |         |      |                                |   |                 | <b>\$69.40</b>    |          |
| <b>Bank Service Charges</b>                                 |         |      |                                |   |                 |                   |          |
| 11/16/2015  | Expense |      | U.S. Bank                      | ANALYSIS SERVICE CHARGE Download from usbank.com.   | PTA<br>Checking | 8.17              | 8.17     |
| <b>Total for Bank Service Charges</b>                       |         |      |                                |   |                 | <b>\$8.17</b>     |          |
| <b>Payment Processing Fees</b>                              |         |      |                                |   |                 |                   |          |
| 11/17/2015  | Expense |      | Intuit QB Payments             | ELECTRONIC WITHDRAWAL INTUIT PYM  | PTA<br>Checking | 0.89              | 0.89     |

|   |         |      |                                |  |  |                   |          |
|---|---------|------|--------------------------------|--|--|-------------------|----------|
|   |         |      |                                |  | Download from<br>usbank.com. INTUIT PYMT<br>SOLN |                   |          |
| <b>Total for Payment Processing Fees</b>                  |         |      |                                |  |  | <b>\$0.89</b>     |          |
| <b>Website and Email</b>                                  |         |      |                                |  |  |                   |          |
| 11/18/2015  | Expense |      | Constant<br>Contact            | DEBIT PURCHASE - VISA<br>CTC*CONSTA Download<br>from usbank.com.<br>CTC*CONSTANTCONT855-<br>2295506 MA | PTA<br>Checking                                  | 40.00             | 40.00    |
| <b>Total for Website and Email</b>                        |         |      |                                |  |  | <b>\$40.00</b>    |          |
| <b>Total for General and Administrative</b>               |         |      |                                |  |  | <b>\$118.46</b>   |          |
| <b>Hospitality</b>  |         |      |                                |  |  |                   |          |
| <b>PTA Meetings</b>                                       |         |      |                                |  |  |                   |          |
| 11/12/2015  | Expense |      | Lefty's Pizza                  | 11/12/15 PTA meeting<br>pizza  | PTA<br>Checking                                  | 74.80             | 74.80    |
| <b>Total for PTA Meetings</b>                             |         |      |                                |  |  | <b>\$74.80</b>    |          |
| <b>Total for Hospitality</b>                              |         |      |                                |  |  | <b>\$74.80</b>    |          |
| <b>Other Programs</b>                                     |         |      |                                |  |  |                   |          |
| <b>Library Program</b>                                    |         |      |                                |  |  |                   |          |
| 11/02/2015  | Check   | 3883 | Lori<br>Erlenbach              | Thrift Books (\$82.10) and<br>Amazon (\$23.14)   | PTA<br>Checking                                  | 105.24            | 105.24   |
| 11/04/2015  | Check   | 3894 | Lori<br>Erlenbach              | Amazon Book Order  | PTA<br>Checking                                  | 4.00              | 109.24   |
| 11/04/2015  | Check   | 3893 | Lori<br>Erlenbach              | Thrift Books Order 3595723   | PTA<br>Checking                                  | 39.86             | 149.10   |
| <b>Total for Library Program</b>                          |         |      |                                |  |  | <b>\$149.10</b>   |          |
| <b>Other Enrichment Programs</b>                          |         |      |                                |  |  |                   |          |
| <b>Assemblies</b>   |         |      |                                |  |  |                   |          |
| 11/29/2015  | Check   | 3901 |                                | Bike Rodeo   | PTA<br>Checking                                  | 1,500.00          | 1,500.00 |
| <b>Total for Assemblies</b>                               |         |      |                                |  |  | <b>\$1,500.00</b> |          |
| <b>Subscriptions</b>                                      |         |      |                                |  |  |                   |          |
| 11/30/2015  | Expense |      | Explore<br>Learning            | Reflex Math Site Licens  | PTA<br>Checking                                  | 2,995.00          | 2,995.00 |
| <b>Total for Subscriptions</b>                            |         |      |                                |  |  | <b>\$2,995.00</b> |          |
| <b>Total for Other Enrichment Programs</b>                |         |      |                                |  |  | <b>\$4,495.00</b> |          |
| <b>Total for Other Programs</b>                           |         |      |                                |  |  | <b>\$4,644.10</b> |          |
| <b>S.T.E.A.M. Programs</b>                                |         |      |                                |  |  |                   |          |
| <b>S.T.E.A.M. Teachers' Salary and Benefits</b>           |         |      |                                |  |  |                   |          |
| <b>Art Program</b>  |         |      |                                |  |  |                   |          |
| 11/04/2015  | Check   | 3892 | Sarah Ekedal                   | Art to Heart: November<br>2015   | PTA<br>Checking                                  | 530.00            | 530.00   |
| <b>Total for Art Program</b>                              |         |      |                                |  |  | <b>\$530.00</b>   |          |
| <b>Science Program</b>                                    |         |      |                                |  |  |                   |          |
| 11/04/2015  | Check   | 3891 | Elena Banks                    | October 2015   | PTA<br>Checking                                  | 3,450.00          | 3,450.00 |
| <b>Total for Science Program</b>                          |         |      |                                |  |  | <b>\$3,450.00</b> |          |
| <b>Total for S.T.E.A.M. Teachers' Salary and Benefits</b> |         |      |                                |  |  | <b>\$3,980.00</b> |          |
| <b>Total for S.T.E.A.M. Programs</b>                      |         |      |                                |  |  | <b>\$3,980.00</b> |          |
| <b>School and Staff Support</b>                           |         |      |                                |  |  |                   |          |
| <b>Associated Student Body</b>                            |         |      |                                |  |  |                   |          |
| 11/02/2015  | Check   | 3886 | Success By<br>Design           | 200 Weekly Planners, Order<br>No. 146442   | PTA<br>Checking                                  | 699.96            | 699.96   |
| 11/10/2015  | Check   | 3899 | FunFlicks<br>Outdoor<br>Movies | Outdoor Movie Screen for<br>3/4/2016 (invoice 1176800)   | PTA<br>Checking                                  | 779.47            | 1,479.43 |
| <b>Total for Associated Student Body</b>                  |         |      |                                |  |  | <b>\$1,479.43</b> |          |

| <b>School Supplies</b>                       |         |      |                  |   |                 |                      |          |
|--|---------|------|------------------|---|-----------------|----------------------|----------|
| 11/05/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - OPTical Audio Toslink Cable; Hanging Spring Kitchen Dial Scale | PTA<br>Checking | 27.30                | 27.30    |
| 11/05/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - 30 Kids Art Smocks   | PTA<br>Checking | 149.70               | 177.00   |
| 11/05/2015                                   | Expense |      | Mountain Math    | Ms. Carroll - 3rd Grade Mountain Language and Mountain Math Kit & Mount         | PTA<br>Checking | 241.90               | 418.90   |
| 11/06/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - Analog Handheld Anemometer                                     | PTA<br>Checking | 84.49                | 503.39   |
| 11/06/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - Dial Scale   | PTA<br>Checking | 49.62                | 553.01   |
| 11/06/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - 8 shape cleaning sponge pads                                   | PTA<br>Checking | 33.54                | 586.55   |
| 11/06/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - 8 shape cleaning sponge pads                                   | PTA<br>Checking | 27.95                | 614.50   |
| 11/06/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - Physician Scale w/Height Rod                                   | PTA<br>Checking | 168.95               | 783.45   |
| 11/09/2015                                   | Expense |      | Amazon.com       | Mr. Martocchio - Steel Scoop for Mechanical Hanging Scale                       | PTA<br>Checking | 54.28                | 837.73   |
| 11/10/2015                                   | Check   | 3900 | Brianna Valeska  | Ms. Valeska (music) - Arts Empower Conference, Piano at Pepper music order      | PTA<br>Checking | 443.68               | 1,281.41 |
| 11/30/2015                                   | Expense |      | Amazon.com       | Ms. Ashe: Crayola Model Magic Modeling Compound Class Pack (2)                  | PTA<br>Checking | 76.20                | 1,357.61 |
| 11/30/2015                                   | Expense |      |                  | Mr. Snyder: Various Arduino items purchased from Electronic Goldmine            | PTA<br>Checking | 120.93               | 1,478.54 |
| 11/30/2015                                   | Expense |      |                  | Mr. Snyder: Wire Jumper Cable for Arduino Breadboard                            | PTA<br>Checking | 22.40                | 1,500.94 |
| 11/30/2015                                   | Expense |      |                  | Mr. Snyder: Wire Jumper Cable for Arduino Breadboard                            | PTA<br>Checking | 13.18                | 1,514.12 |
| 11/30/2015                                   | Expense |      |                  | Mr. Snyder: Solderless Breadboard Bread Board Protoboard; US Base               | PTA<br>Checking | 78.50                | 1,592.62 |
| <b>Total for School Supplies</b>             |         |      |                  |   |                 | <b>\$1,592.62</b>    |          |
| <b>Teacher Discretionary Funds</b>           |         |      |                  |   |                 |                      |          |
| <b>Teacher Special Request</b>               |         |      |                  |   |                 |                      |          |
| 11/02/2015                                   | Check   | 3884 | Gina Caparell    | Ms. Caparell: Scholastic News 2, Sciencespin 2                                  | PTA<br>Checking | 156.82               | 156.82   |
| 11/30/2015                                   | Check   | 3902 | Elizabeth Conard | Ms. Conard: Scholastic News 2, Sciencespin 2 Subscriptions                      | PTA<br>Checking | 156.82               | 313.64   |
| 11/30/2015                                   | Check   | 3903 | Leslie Jimenez   | Ms. Jimenez: Scholastic News 2, Sciencespin 2 Subscriptions                     | PTA<br>Checking | 156.82               | 470.46   |
| <b>Total for Teacher Special Request</b>     |         |      |                  |   |                 | <b>\$470.46</b>      |          |
| <b>Total for Teacher Discretionary Funds</b> |         |      |                  |   |                 | <b>\$470.46</b>      |          |
| <b>Total for School and Staff Support</b>    |         |      |                  |   |                 | <b>\$3,542.51</b>    |          |
| <b>Total for Expenses</b>                    |         |      |                  |   |                 | <b>\$16,639.15</b>   |          |
| <b>Net Income</b>                            |         |      |                  |   |                 | <b>\$ -11,719.38</b> |          |

Monday, Dec 07, 2015 07:13:35 AM PST GMT-8 - Accrual Basis