

## **Grant PTA Meeting – September 22, 2015**

Meeting was called to order at 6:37 p.m. by Jessica Lieder

Board member introductions

Attendance

Introductions

Approval of Minutes – Motion to adopt – Kirsten Robola- moved, Stacey Mc Reynolds- second, unanimous approval.

### **Administrative Updates – Principal Lorden**

- Year is off to a good start. Good participation in back to school night.
- Expect to see a nomination for school site council coming home soon. Have 1-2 parent openings coming available this year. Still validating whose terms are terming out. Have a small amount of money that comes to Grant via the Site Council and it is an advisory council. A group of 10 that meets once a month. There are 5 parents on the council. The parents are elected by other parents. A ballot will be sent home with students and ballots may also be available at the October PTA meeting.
  - Stacey McReynolds – the position she held on the site council is opening; she served for 5 years. The group doesn't just discuss the budget also deals with grievances i.e. if the cone zone isn't working, and also provides input when new teachers/staff are being hired. Gives you a good sense about how the school is run, what staff is dealing with and helps you to understand how the school works and how things can be changed. Felt it was one of the most worthwhile things she did at the school.
- Questions about morning assembly. Working with staff and re-designing how that works. Have the Friday call to provide some information and will be instituting some type of morning announcement system but it will likely just be for parents and not for students. Want to preserve instructional time. Students will have assemblies for students where achievements/awards can be given and good citizenship etc. recognized. More information will be in the Friday call – please listen to the full message.
- Concern of school safety – Asks parents to use the Chatio to say goodbye and then have the students to go alone to meet teachers. Welcomes parent involvement but is also going to be very protective of the classroom instruction time. This allows teachers to escort the kids to the classroom and get their day going. Reminder if visiting campus make sure to check in with the main office and get a sticker. For classroom volunteers – please make sure you get the volunteer clearance. Maricella can provide the packet and every Friday she updates the teachers as to who has been cleared to work in the classroom. Lara Gates noted that the volunteer form is also available on the website [grantk-8.com](http://grantk-8.com).
  - For parents who are not able to stay for the announcements the same information will be provided again in the Friday call and/or the Grant Blast

- The Principal's chat will begin the first Friday in October – it is for all parents, not just room reps and welcomes questions.
- E-mail is the best way to reach the Principal. You can request a phone call via email – provide phone number, topic etc. Tries to respond in 24-48 hours.

## **Presentation Items**

### PTA involvement – Jessica Leider

- Information about volunteering and getting involved. We have phenomenal staff and teachers. Have many long standing teachers – there is a lot of support at this school. Grant is no longer a magnet but the STEAM elements are a major part of the school. Loves that students get exposure to math, science and art. The community here supports the programs – either through giving time as a room rep or a classroom volunteer, or a financial contribution. Can do both – financial and volunteer. Lots of one-day volunteer options. Your efforts show your student that you value their education and for them to take responsibility for taking advantage of the opportunities offered. Campus will continue blossom.
- Major fundraising efforts that will be taking place
  - Lefty's fundraiser – September 23<sup>rd</sup>
  - Amazon Smile – portion of the purchase goes to Grant once you designate them
  - Additional restaurant fundraisers during the year
  - October 18<sup>th</sup> – wine fundraising event
  - Halloween Carnival – great family event
  - Holiday Toy Drive
  - Spring – Jog-a-thon and Gala

### 6<sup>th</sup> Grade Camp Update – Dan Sakai

- Please return forms
- Will be doing some fundraisers – want all students to be able to go
- Week in the wilderness
- People can go this weekend to see the camp location

### Halloween Carnival/Gala Update

- Jen , Dana, and Anna – 4<sup>th</sup> year doing the carnival – as well as Sara Ekedal, and Lisa Wright who will be doing the haunted house. Another parent will be managing the food court.
- The footprint is a little different this year given the construction.
- We can't have inflatables anymore – the District has banned them.
- 7 new attractions this year.
- This is a big event that takes a lot of parent participation. Raises a little money and a lot of fun and the kids really look forward to it. Going to have a costume parade this year and trying to have some new items. Have a new flier designed by Candy. They will go home with the students and also be in the Grant Blast. Volunteer sheets went around. Several days of prep and clean-up. Would love as much help as possible.

- Timeline of events leading up to it. Sara Elkedal's art contest. Showed carnival totes – the winning art piece goes on the tote. The winner gets a gift card as well. Dana Lingard leads the cake decorating contest the Friday before. Takes cakes in at 7:20-11 and different themes, also an adult category. There are 3 groups by age. The cakes are then used for the cake walk the following day. Can submit up to one cake per category. Try to get at least 100 cakes. Also welcome donations of store bought cakes/cupcakes. For volunteers most people are needed in the morning to accept and organize the cakes and then volunteers to move them to Mr. Martachio's class. Boxes will be provided to participants – will try to have boxes available before Friday.
- Room reps will be getting assignments this week for which booth their class is responsible for staffing. Looking for sponsors for raffles, can also sponsor booths. Depending on donation may be featured on the tote bag and will also be listed on the website for the year as it relates to the carnival.

### **Gala Update – Anna Lowe**

Looking at past event and trying to get a consensus of future plans. Looking at dates in late April and will provide more information in the future.

### **Grant Foundation Responsibilities – Julie Morgan**

- Alumna of grant. Parent of a 4<sup>th</sup> and 7<sup>th</sup> grader at Grant. Honored to be President of the Foundation for the 4<sup>th</sup> year.
- Founded in 1993 to augment the science/math magnet. No federal funds that come to the school
- Help grant to support STEAM programs
- Have a core set of objectives – maintain funds for STEM coordinator, support a number of programs up to 10,000 each year. Also working on designing clubs for traditionally underserved populations. Want to improve the math test scores and science scores for grades 5-7.
- Last year gave \$53,000 to the PTA for the STEAM programs
- Introductions of various Foundation members: Jill Baltan – VP and Imagine Leader, Toni-Jean Rushing, Lara Gates – Community Relations, Ginger Tyson, Anna Lowe.
- Met over the summer regarding PTA donation. Board notes are available on the website. The Foundation raised \$2000 for scholarships for the after-school enrichment classes. Awarded 6 scholarships randomly selected students from 14 applications. The afterschool vendors agreed to match the funds to help the scholarships last for 3 quarters.
- Jill Baltan – Goal of raising \$65,000 this year. Imagine campaign is housed under the Foundation which is a non-profit. The mission is to support STEAM focused program. Elena Banks, Mr. Nygri, Sarah Ekedal – all of their salaries are supported by Imagine funds. We ask families to donate money. The district will not pay for science teachers in the elementary school (only middle school) the Foundation pays for this. So far we have raised \$24,000. Donations are tax deductible. Payments can be divided over 10 months (or as many as desired). Highlighted benefits of different giving levels.

## Action Items

- 2014/2015 School Year Annual Financial Report – Alisa Loigman
  - We came in \$45,000 in the black as we did not have to fund the Spanish teacher position as initially anticipated. The PTA will be having discussion about how to put that money into programs at the school
  - The previous Board had put together a budget for this year. Had anticipated raising about \$150,000 and expecting to spend about the same of money.
  - We start planning for the next year towards the end of the fiscal year.
  - Vicky Knapp– auditor – Read statement – Have examined the Grant financial records – first- Alisa Loigman, second Becki Gillespie, passed. It was noted that the budget was passed last year. Vote only on the audit.
  - Alisa will give monthly reports for each calendar month
  - The question was posted if the Spanish teacher will continue to be funded by the District. Principal Lorden noted that we get our staffing allocation for how many teachers will be provided by the District. As long as Spanish is a desired elective will continue to fund (District).
  - First motion – Motion to approve July 2015 and August 2015 expenses in the amount of \$2,632 and \$2,762, respectively. Expenses include checks #3824 through #3827 and electronically processed expenditures (see Treasurer’s Reports). Motion made by Alisa Loigman and seconded by Stacey McReynolds. All were in favor. Motion passed.
  - Second motion - Motion to release funds for coming events/expenses not to exceed the budgeted amounts: Halloween Carnival, Art Program, Science Program, Subscriptions, School Supplies. Motion made by Alisa Loigman and seconded by Second Becki Gillespie. All voted in favor.
  - Are teacher stipends included? We did away with teacher stipends – budgeted \$15,000 supply fund. How is it given out. Steve Gillespie has reached out to teachers for requests. The only license purchased so far is Flowcabulary. Dana Lingard noted that the login information hasn’t gone out yet.
  - First in Math? Two teachers requested it and PTA will buy those.
  - Question - If a teacher doesn’t want to use a program if the school has a site license would their students not in that class have access?
  - Stacey McReynolds – tried to focus on programs that all students could use. If the license was purchased for a certain grade those children will have access to it even if their teacher doesn’t use it in class. Tried to purchase programs to cover as many students as possible.
  - Question – need to get the login information from the teachers.
  - Jessica Lieder – Steve Gillespie is the VP2 and teacher liaison and polled the teachers 3 times. Goal is to have the teachers to implement the programs at the school. Goal to have all the license purchase by the end of the month.

Next PTA meeting will include update on Grant construction. Update on timelines.

Please email suggestions for future PTA meeting agendas.

PTA Childcare

- Steve Gillespie – Announcement regarding PTA childcare – Had to make a few changes to the childcare. Cannot insure it unless we have 2 unrelated adults in the room at all time. We need to have some people volunteer for those positions – could rotate or can't use ASB funds to pay for the pizza. Will need to either start charging \$5 per child/max of \$10 per family or could be free with no food.
- Becki Gillespie – Would it be possible to have the PTA purchase the pizza each time. \$70 for the pizza tonight. If parents know that child care is free and the children would be fed could help people to attend.
- Motion to budget \$70 per meeting for pizza for the children by Stacey McReynolds- second Brian Kane, passed. No nays.

#### Other Announcements

- Ann Anthony – Information on Science Olympiad. Lots of good information on school website. Still fixing some issues but should be fixed soon. Next week – Spirit week – look on school website. Please provide photos to [aanthony@sandi.net](mailto:aanthony@sandi.net).
- Skooltopia – Stacey McReynolds – Kind of like Etsy. Services for sale and a portion of the sale go back to the school. Can go onto other schools sites and make purchases there and the funds still come back to Grant.
- Eric Karpinski – Running Club – 30-40 kids participating – others can still join. Jog-a-thon will likely be in March. Alisa Loigman – the PTA will be helping to facilitate the financial transactions of the Running Club.
- Susanna Mora – Is there a way that the Principal can remind parents to shut the side gate in the Friday call.
- Can we have a reminder that children must wear helmets when skateboarding? Principal Lorden – can cover this in the upcoming assembly and this was also mentioned at next week's assembly as well.
- Last year an email was sent out about the cone zone drop-off. Seen dangerous u-turns witness in the last couple of weeks. In the past have had some visits from Officer Jim. Will return periodically to help enforce.

Attachments: Annual Financial Report 2014-2015 School Year, July 2015 Treasurer's Report, August 2015 Treasurer's Report

# ANNUAL FINANCIAL REPORT

## Grant School PTA 2014/2015 School Year

PTA Checking #9583		\$	78,252
Gecko Garden Checking #0339			3,219
Script Checking #9922			9,930
<b>Balance on Hand at Beginning of Fiscal Year:</b>	[A]	\$	<b>91,401</b>
			07/01/14
		<b>Actual</b>	<b>Budget</b>
<b>Income</b>			
<b>Community Donations</b>		\$	1,857
Annual Imagine Campaign			53,000
Transfer from Grant Foundation			60,000
Total Annual Imagine Campaign			3,500
Mission Hills Town Council			53,000
<b>Total Community Donations</b>			650
<b>Community Fundraiser</b>			650
AmazonSmile			55,507
Book Fair Income			64,650
Box Tops for Education			169
Gecko Garden Income			500
GoFundMe			198
Martocchio Classroom Instruments			14,311
Total GoFundMe			13,000
Grant Gala			939
Gala Auction			1,250
Gala Sponsorship			2,500
Gala Tickets			1,344
Total Grant Gala			1,372
Halloween Carnival Income			1,372
Jamba Juice Income			-
Jogathon Income			55,000
Other Community Fundraisers			20,087
Restaurant Fundraiser			2,450
Script Income			8,238
Stehly Farms			30,775
Talent Show Income			55,000
Wine Tasting Event			18,106
X-mas Trees			20,000
<b>Total Community Fundraiser</b>			491
<b>Logowear (Grant Gear)</b>			500
<b>PTA Membership</b>			32,519
<b>Total Income</b>			25,000
<b>Gross Profit</b>			45
<b>Expenses</b>			1,738
<b>Fundraising Expenses</b>			1,500
Book Fair Expense			1,313
Grant Gala Expense			1,920
Halloween Carnival Expense			150
Jogathon Expense			3,082
Wine Tasting Event			400
<b>Total Fundraising Expenses</b>			750

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Gecko Garden Checking #0339			3,219
Script Checking #9922			9,930
<b>Balance on Hand at Beginning of Fiscal Year:</b>	[A]	\$	<b>91,401</b>
			07/01/14
		<b>Actual</b>	<b>Budget</b>
<b>General and Administrative</b>			
Accounting and Payment Processing Software		743	600
Bad Debts			250
Bank Service Charges		124	300
Insurance		209	
Marketing Expenses			1,500
Logowear (Grant Gear)		788	2,000
Printed Materials and Signage		2,806	2,000
Total Marketing Expenses		3,594	5,500
Membership Expense		1,428	1,000
Office Supplies			200
Payment Processing Fees		308	700
Professional Services			
Accounting		560	600
Total Professional Services		560	600
Taxes		60	100
Website and Email		780	750
<b>Total General and Administrative</b>		<b>7,807</b>	<b>10,000</b>
<b>Hospitality</b>			
1st School Day - Donuts		99	150
Back to School Class Reveal		172	175
Grant BD Popsicles			100
Kindergarten Orientation		106	500
Monthly Chatio Meet & Greet			300
PTA Meetings		360	750
Safety Committee Appreciation		83	200
Summer Picnic Expense		498	650
Teacher Acknowledgment			
Teacher Appreciation Week Gifts		255	200
Teachers Thank You Lunch		793	750
Teachers Welcome Back Lunch		627	650
Total Teacher Acknowledgment		1,674	1,600
<b>Total Hospitality</b>		<b>2,992</b>	<b>4,425</b>
<b>Martocchio School Supplies</b>		<b>1,357</b>	
<b>Other Programs</b>			
Library Program		833	1,000
Middle School			
Academic League/ Quiz Bowl		150	200
GeoBee		100	125
Junior Model United Nations		560	550
Middle School Dance		414	450
Middle School Orientation			100
Middle School Promotion		1,271	1,500
National Honor Society Membership		85	100
Spelling Bee		130	200
Total Middle School		2,710	3,225

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Gecko Garden Checking #0339		3,219	
Script Checking #9922		9,930	
<b>Balance on Hand at Beginning of Fiscal Year:</b>	[A]	<b>\$ 91,401</b>	
		07/01/14	
			<b>Actual      Budget</b>
Other Enrichment Programs			
Assemblies		897	1,000
Holiday Sing-a-long		157	
<b>Total Other Enrichment Programs</b>		<b>1,054</b>	<b>1,000</b>
Other Teachers' Salary and Benefits			
Spanish Teacher Expense			45,000
<b>Total Other Teachers' Salary and Benefits</b>		<b>-</b>	<b>45,000</b>
<b>Total Other Programs</b>		<b>4,598</b>	<b>50,225</b>
<b>S.T.E.A.M. Programs</b>			
Art Enrichment			
Talent Show			1,000
<b>Total Art Enrichment</b>		<b>-</b>	<b>1,000</b>
Mathematics Enrichment			
First In Math		2,977	3,500
<b>Total Mathematics Enrichment</b>		<b>2,977</b>	<b>3,500</b>
S.T.E.A.M. Teachers' Salary and Benefits			
Art Program		6,560	6,500
Music Program		139	18,200
Science Program			35,000
Science Lab Coordinator		34,760	
<b>Total Science Program</b>		<b>34,760</b>	<b>35,000</b>
<b>Total S.T.E.A.M. Teachers' Salary and Benefits</b>		<b>41,459</b>	<b>59,700</b>
Science Enrichment			
Family Science Night		999	1,000
Gecko Garden		1,500	2,500
Science Fair		211	500
Science Olympiad		600	600
<b>Total Science Enrichment</b>		<b>3,310</b>	<b>4,600</b>
<b>Total S.T.E.A.M. Programs</b>		<b>47,746</b>	<b>68,800</b>
<b>School and Staff Support</b>			
Misc		70	
Nursing Supplies		400	400
School Supplies		4,449	5,500
Teacher Discretionary Funds			
Teacher Special Request		462	
PE Equipment			1,000
<b>Total Teacher Special Request</b>		<b>462</b>	<b>1,000</b>
<b>Total Teacher Discretionary Funds</b>		<b>462</b>	<b>1,000</b>
Teacher Stipends		6,600	7,000
<b>Total School and Staff Support</b>		<b>11,981</b>	<b>13,900</b>
<b>Uncategorized Expense</b>		<b>29</b>	
<b>Total Expenses</b>		<b>122,340</b>	<b>191,350</b>





**Grant School PTA**  
**PROFIT AND LOSS DETAIL**  
 July 2014 - June 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Community Donations</b>							
08/30/2014	Deposit			Kroger	PTA Checking	36.32	36.32
09/18/2014	Deposit	Deposit		Donation received from PTA membership drive	PTA Checking	80.00	116.32
10/03/2014	Deposit			Donation from The Red Door	PTA Checking	200.00	316.32
10/03/2014	Deposit	Deposit		Donation received from PTA membership drive	PTA Checking	2.00	318.32
10/24/2014	Deposit			Kroeger	PTA Checking	34.10	352.42
10/24/2014	Deposit	Dave Martocchio		10% of Surf Instruction from David Martocchio	PTA Checking	53.50	405.92
10/24/2014	Deposit			Elsevier Foundation Matching Gift	PTA Checking	325.00	730.92
10/24/2014	Deposit			Donation received from PTA membership drive	PTA Checking	80.00	810.92
10/31/2014	Deposit	Deposit		Donations received during membership drive	PTA Checking	105.00	915.92
11/29/2014	Deposit			Donation received from Linda Kennedy during PTA membership drive	PTA Checking	30.00	945.92
11/29/2014	Deposit			Donation received from Kupczynkis Family during PTA membership drive	PTA Checking	5.00	950.92
01/12/2015	Deposit			Christmas Program Donation from student Naya McLoglin	PTA Checking	26.50	977.42
01/12/2015	Deposit			Donation from PTA Membership Drive	PTA Checking	10.00	987.42
02/07/2015	Deposit			Various Community Donations from membership drive	PTA Checking	30.00	1,017.42
02/07/2015	Deposit			Various Community Donations from membership drive	PTA Checking	220.00	1,237.42
03/09/2015	Deposit			Various Community Donations from membership drive	PTA Checking	10.00	1,247.42
03/09/2015	Deposit			Sempra Matching Donation on behalf of Lianna Rios	PTA Checking	100.00	1,347.42
03/21/2015	Deposit			6th Grade Camp Donation	PTA Checking	500.00	1,847.42
04/25/2015	Deposit				PTA Checking	10.00	1,857.42
<b>Total for Community Donations</b>						<b>\$1,857.42</b>	
<b>Annual Imagine Campaign</b>							
06/13/2015	Deposit			2014/2015 Imagine Campaign Funds from Foundation	PTA Checking	53,000.00	53,000.00
<b>Total for Annual Imagine Campaign</b>						<b>\$53,000.00</b>	
<b>Mission Hills Town Council</b>							
08/25/2014	Deposit			Summer Picnic Contribution	PTA Checking	650.00	650.00
<b>Total for Mission Hills Town Council</b>						<b>\$650.00</b>	
<b>accountsTotal for Community Donations with sub-accounts.</b>						<b>\$55,507.42</b>	
<b>Community Fundraiser</b>							
08/25/2014	Deposit			Fit Camp	PTA Checking	129.00	129.00
06/20/2015	Deposit			Hearts and Crafts fundraiser - PE	PTA Checking	40.00	169.00
<b>Total for Community Fundraiser</b>						<b>\$169.00</b>	
<b>AmazonSmile</b>							

11/07/2014	Deposit	AmazonSmile	AmazonSmile Quarterly Donation	PTA Checking	17.02	17.02
02/17/2015	Deposit	AmazonSmile	Activity Donation: October 1 - December 31, 2014	PTA Checking	93.76	110.78
05/06/2015	Deposit	AmazonSmile	AmazonSmile	PTA Checking	87.51	198.29
<b>Total for AmazonSmile</b>						<b>198.29</b>
<b>Book Fair Income</b>						
07/03/2014	Deposit		A. & M. Mabaquiao (Check found late in cash register)	PTA Checking	46.93	46.93
12/18/2014	Deposit	Deposit		PTA Checking	7,319.36	7,366.29
12/23/2014	Expense	Deposit Item Returned	Returned check #211, \$52.86 from 12/18/2014 deposit (total deposited \$7,319.36)	PTA Checking	-52.86	7,313.43
01/03/2015	Deposit		Cash Found under cash drawer after the fact	PTA Checking	20.00	7,333.43
06/01/2015	Deposit	Deposit	May 2015 Book Fair	PTA Checking	4,329.50	11,662.93
06/13/2015	Deposit		May 2015 Book Fair	PTA Checking	62.52	11,725.45
06/13/2015	Deposit		May 2015 Book Fair	PTA Checking	2,586.00	14,311.45
<b>Total for Book Fair Income</b>						<b>14,311.45</b>
<b>Box Tops for Education</b>						
01/12/2015	Deposit		December 2014 Payout	PTA Checking	651.20	651.20
05/01/2015	Deposit		April 2015 Payout	PTA Checking	287.30	938.50
<b>Total for Box Tops for Education</b>						<b>938.50</b>
<b>Gecko Garden Income</b>						
10/03/2014	Deposit	Deposit	Farmer's Market	Gecko Garden Checking	31.00	31.00
10/03/2014	Deposit		Farmer's Market	Gecko Garden Checking	19.05	50.05
10/03/2014	Deposit		Mission Hills Town Council Donation	Gecko Garden Checking	1,000.00	1,050.05
10/24/2014	Deposit	Deposit	Farmer's Market	Gecko Garden Checking	15.00	1,065.05
02/07/2015	Deposit		Samull Herb Garden Grant	Gecko Garden Checking	200.00	1,265.05
02/07/2015	Deposit		Farmers market income	Gecko Garden Checking	15.50	1,280.55
05/15/2015	Deposit	Gecko Garden	Garden Walk	Gecko Garden Checking	52.00	1,332.55
05/15/2015	Deposit	Gecko Garden		Gecko Garden Checking	11.50	1,344.05
<b>Total for Gecko Garden Income</b>						<b>1,344.05</b>
<b>GoFundMe</b>						
<b>Martocchio Classroom Instruments</b>						
04/03/2015	Deposit	Gofundme.com	Dave Martocchio musical instrument funds raised	PTA Checking	1,141.87	1,141.87
04/08/2015	Deposit	Gofundme.com	Dave Martocchio musical instrument funds raised	PTA Checking	229.95	1,371.82
<b>Total for Martocchio Classroom Instruments</b>						<b>1,371.82</b>
<b>Total for GoFundMe</b>						<b>1,371.82</b>
<b>Grant Gala</b>						
<b>Gala Auction</b>						
05/06/2015	Deposit			PTA Checking	224.00	224.00
05/06/2015	Deposit			PTA Checking	370.00	594.00
05/08/2015	Deposit	Greater Giving	Event Auction Payments	PTA	19,143.40	19,737.40

05/15/2015	Deposit	Auction Donations	Checking		
			PTA	350.00	20,087.40
			Checking		
<b>Total for Gala Auction</b>				<b>\$20,087.40</b>	
<b>Gala Sponsorship</b>					
04/25/2015	Deposit	ProFiduciary Silver: \$1,000 Sponsorship	PTA	1,000.00	1,000.00
			Checking		
04/28/2015	Deposit	El Indio, Ralph R. Pesqueira Silver Sponsorship: \$1,000	PTA	1,000.00	2,000.00
			Checking		
04/28/2015	Deposit	Michael P. Davis Ins. Agency, Inc. Sponsorship: \$150	PTA	150.00	2,150.00
			Checking		
05/06/2015	Deposit	Marily Billingsly, State Farm Insurance Agent Sponsorship: \$300	PTA	300.00	2,450.00
			Checking		
<b>Total for Gala Sponsorship</b>				<b>\$2,450.00</b>	
<b>Gala Tickets</b>					
04/07/2015	Deposit	Gala Ticket Sales	PTA	300.00	300.00
			Checking		
04/07/2015	Deposit	Gala Ticket Sales	PTA	225.00	525.00
			Checking		
04/25/2015	Deposit	25 tickets	PTA	1,875.00	2,400.00
			Checking		
04/27/2015	Deposit	Intuit QB Payments	PTA	154.00	2,554.00
			Checking		
04/30/2015	Deposit	Intuit QB Payments	PTA	77.00	2,631.00
			Checking		
05/01/2015	Deposit		PTA	1,125.00	3,756.00
			Checking		
05/05/2015	Deposit	PayPal	PTA	3,957.00	7,713.00
			Checking		
05/05/2015	Deposit	Intuit QB Payments	PTA	75.00	7,788.00
			Checking		
05/06/2015	Deposit	Gala tickets	PTA	150.00	7,938.00
			Checking		
05/06/2015	Deposit	Gala tickets	PTA	300.00	8,238.00
			Checking		
<b>Total for Gala Tickets</b>				<b>\$8,238.00</b>	
<b>Total for Grant Gala</b>				<b>\$30,775.40</b>	
<b>Halloween Carnival Income</b>					
10/15/2014	Deposit	Intuit QB Online	PTA	36.00	36.00
			Checking		
10/21/2014	Deposit	Intuit QB Online	PTA	35.00	71.00
			Checking		
10/22/2014	Deposit	Intuit QB Online	PTA	35.00	106.00
			Checking		
10/23/2014	Deposit	Intuit QB Online	PTA	245.00	351.00
			Checking		
10/24/2014	Deposit	Deposit	PTA	635.00	986.00
			Checking		
10/24/2014	Deposit	Intuit QB Online	PTA	600.00	1,586.00
			Checking		
10/24/2014	Deposit	Deposit	PTA	140.00	1,726.00
			Checking		
10/24/2014	Deposit	Deposit	PTA	280.00	2,006.00
			Checking		
10/24/2014	Deposit	Deposit	PTA	250.00	2,256.00
			Checking		
10/24/2014	Deposit	Donation from ProFiduciary	PTA	500.00	2,756.00
			Checking		
10/24/2014	Deposit		PTA	315.00	3,071.00
			Checking		
10/27/2014	Deposit	Intuit QB Online	PTA	735.00	3,806.00
			Checking		
10/27/2014	Deposit	Deposit	PTA	11,049.75	14,855.75
			Checking		
10/27/2014	Deposit	Intuit QB Online	PTA	935.00	15,790.75
			Checking		
10/28/2014	Deposit	Intuit QB Online	PTA	1,815.00	17,605.75
			Checking		
10/28/2014	Deposit	Intuit QB Online	PTA	314.00	17,919.75
			Checking		

10/30/2014	Deposit		Intuit QB Online	PTA Checking	175.00	18,094.75
11/29/2014	Deposit		Donation for Ceramic Hand	PTA Checking	11.25	18,106.00
<b>Total for Halloween Carnival Income</b>					<b>\$18,106.00</b>	
<b>Jamba Juice Income</b>						
08/30/2014	Deposit		Jamba Juice Income	PTA Checking	293.60	293.60
08/30/2014	Deposit		Jamba Juice Income	PTA Checking	38.40	332.00
01/12/2015	Deposit		9/5/14-9/19/14 Funds Raised	PTA Checking	123.20	455.20
02/07/2015	Deposit		Jamba Juice Fundraiser	PTA Checking	36.00	491.20
<b>Total for Jamba Juice Income</b>					<b>\$491.20</b>	
<b>Jogathon Income</b>						
10/24/2014	Deposit		Donation from JCor	PTA Checking	500.00	500.00
10/24/2014	Deposit		Donation from ProFiduciary	PTA Checking	500.00	1,000.00
10/31/2014	Deposit	Deposit	Donation from Marilyn Billingsly, State Farm Insurance Agent	PTA Checking	250.00	1,250.00
10/31/2014	Deposit	Deposit	Donation from Kric & Rebecca Karpinski	PTA Checking	250.00	1,500.00
10/31/2014	Deposit	Deposit	Donation from Anthony Carey, Inc. DBA Function First	PTA Checking	500.00	2,000.00
10/31/2014	Deposit	Deposit	Donation from Kirsten M. Fenn-Rauvola, D.D.S	PTA Checking	500.00	2,500.00
10/31/2014	Deposit	Deposit	Donation from Dori Neill Cage, M.D., Inc.	PTA Checking	500.00	3,000.00
11/10/2014	Deposit	PayPal	PayPal Donations Received	PTA Checking	3,212.40	6,212.40
11/17/2014	Deposit	PayPal	PayPal Donations Received	PTA Checking	179.73	6,392.13
11/17/2014	Deposit	PayPal	PayPal Donations Recieved	PTA Checking	6,494.97	12,887.10
11/19/2014	Deposit	PayPal	PayPal Donations Received	PTA Checking	116.26	13,003.36
11/29/2014	Deposit			PTA Checking	1,575.00	14,578.36
11/29/2014	Deposit		Donation from Anonymous	PTA Checking	1,000.00	15,578.36
11/29/2014	Deposit			PTA Checking	525.00	16,103.36
11/29/2014	Deposit		Donation from Hillcrest Micro Endodontics	PTA Checking	500.00	16,603.36
11/29/2014	Deposit		Donation from Mission Hills United Church of Christ	PTA Checking	500.00	17,103.36
11/29/2014	Deposit			PTA Checking	90.00	17,193.36
11/29/2014	Deposit			PTA Checking	1,028.00	18,221.36
11/29/2014	Deposit			PTA Checking	1,175.00	19,396.36
11/29/2014	Deposit			PTA Checking	1,430.00	20,826.36
11/29/2014	Deposit			PTA Checking	1,746.00	22,572.36
11/29/2014	Deposit			PTA Checking	209.00	22,781.36
11/29/2014	Deposit			PTA Checking	1,659.00	24,440.36
11/29/2014	Deposit			PTA Checking	915.00	25,355.36
11/29/2014	Deposit			PTA Checking	1,475.00	26,830.36
11/29/2014	Deposit			PTA Checking	1,378.00	28,208.36
11/29/2014	Deposit			PTA Checking	1,445.00	29,653.36
11/29/2014	Deposit			PTA Checking	1,365.00	31,018.36

12/15/2014	Deposit	PayPal		PTA Checking	45.96	31,064.32
12/18/2014	Deposit	Deposit	Sponsorships	PTA Checking	285.00	31,349.32
12/18/2014	Deposit	Deposit	Donation from SD Realty & Mortgage, Inc.	PTA Checking	1,000.00	32,349.32
01/12/2015	Deposit		Qualcomm Matching Grant	PTA Checking	170.00	32,519.32
<b>Total for Jogathon Income</b>					<b>\$32,519.32</b>	
<b>Other Community Fundraisers</b>						
06/20/2015	Deposit		Hearts and Crafts fundraiser - art	PTA Checking	45.00	45.00
<b>Total for Other Community Fundraisers</b>					<b>\$45.00</b>	
<b>Restaurant Fundraiser</b>						
10/24/2014	Deposit		Lefty's Pizza Event	PTA Checking	399.86	399.86
11/04/2014	Deposit		The Patio Event	PTA Checking	341.00	740.86
01/12/2015	Deposit		Luna Grill Fundraiser	PTA Checking	90.10	830.96
02/07/2015	Deposit		Brooklyn Girl Fundraiser	PTA Checking	600.00	1,430.96
04/07/2015	Deposit		El Camino Fundraiser	PTA Checking	306.80	1,737.76
<b>Total for Restaurant Fundraiser</b>					<b>\$1,737.76</b>	
<b>Script Income</b>						
08/05/2014	Deposit	script income		Script Checking	91.13	91.13
08/26/2014	Deposit	script income		Script Checking	116.58	207.71
10/01/2014	Deposit	script income		Script Checking	101.91	309.62
11/13/2014	Deposit	script income		Script Checking	81.21	390.83
11/25/2014	Deposit	script income		Script Checking	109.20	500.03
12/22/2014	Deposit	script income		Script Checking	102.38	602.41
01/26/2015	Deposit	script income		Script Checking	141.54	743.95
02/25/2015	Deposit	script income		Script Checking	116.60	860.55
04/09/2015	Deposit	script income		Script Checking	111.14	971.69
04/30/2015	Deposit	script income		Script Checking	96.91	1,068.60
05/26/2015	Deposit	script income		Script Checking	97.60	1,166.20
06/30/2015	Deposit	script income		Script Checking	146.38	1,312.58
<b>Total for Script Income</b>					<b>\$1,312.58</b>	
<b>Stehly Farms</b>						
10/24/2014	Deposit		Stehly Farms	PTA Checking	450.00	450.00
03/21/2015	Deposit		Fall 2014 - \$505; Winter 2015 - \$540	PTA Checking	1,045.00	1,495.00
06/20/2015	Deposit		Spring 2015	PTA Checking	425.00	1,920.00
<b>Total for Stehly Farms</b>					<b>\$1,920.00</b>	
<b>Talent Show Income</b>						
07/25/2014	Deposit	Intuit QB Payments		PTA Checking	15.00	15.00
07/28/2014	Deposit	Intuit QB Payments		PTA Checking	45.00	60.00
07/29/2014	Deposit	Intuit QB Payments		PTA Checking	15.00	75.00
07/29/2014	Deposit	Intuit QB Payments		PTA Checking	15.00	90.00
07/31/2014	Deposit	Intuit QB Payments		PTA Checking	45.00	135.00
08/01/2014	Deposit	Intuit QB Payments		PTA Checking	15.00	150.00

<b>Total for Talent Show Income</b>					<b>\$150.00</b>	
<b>Wine Tasting Event</b>						
11/14/2014	Deposit		11/2/2014 event ticket sales (at door)	PTA Checking	120.00	120.00
11/14/2014	Deposit		11/2/2014 event ticket sales	PTA Checking	2,163.80	2,283.80
12/18/2014	Deposit	Deposit	localwineevents.com	PTA Checking	104.70	2,388.50
01/03/2015	Deposit		Renteria Wines	PTA Checking	95.76	2,484.26
01/03/2015	Deposit		Ceja Vineyards	PTA Checking	150.66	2,634.92
01/03/2015	Deposit		Delgadillo Cellars	PTA Checking	196.20	2,831.12
01/03/2015	Deposit		Grape Connections	PTA Checking	250.65	3,081.77
<b>Total for Wine Tasting Event</b>					<b>\$3,081.77</b>	
<b>X-mas Trees</b>						
02/07/2015	Deposit		Mission Hills Nursery holiday tree fundraiser	PTA Checking	400.00	400.00
<b>Total for X-mas Trees</b>					<b>\$400.00</b>	
<b>accountsTotal for Community Fundraiser with sub-accounts.</b>					<b>\$108,872.14</b>	
<b>Logowear (Grant Gear)</b>						
08/04/2014	Deposit	Intuit QB Payments		PTA Checking	15.00	15.00
09/02/2014	Deposit	Deposit		PTA Checking	60.00	75.00
09/02/2014	Deposit	Deposit		PTA Checking	225.00	300.00
10/28/2014	Deposit	Intuit QB Online		PTA Checking	25.00	325.00
11/04/2014	Deposit			PTA Checking	120.00	445.00
11/29/2014	Deposit		T-Shirt Income	PTA Checking	15.00	460.00
06/13/2015	Deposit		Grant Gear Sales	PTA Checking	55.00	515.00
06/13/2015	Deposit		Grant Gear Sales	PTA Checking	30.00	545.00
<b>Total for Logowear (Grant Gear)</b>					<b>\$545.00</b>	
<b>PTA Membership</b>						
09/02/2014	Deposit	Deposit	5 Members	PTA Checking	50.00	50.00
09/02/2014	Deposit	Deposit	6 members	PTA Checking	60.00	110.00
09/18/2014	Deposit	Deposit	54 Members	PTA Checking	540.00	650.00
10/03/2014	Deposit	Deposit	13 Members	PTA Checking	130.00	780.00
10/03/2014	Deposit		7 Members	PTA Checking	70.00	850.00
10/24/2014	Deposit	Deposit	Note, 1 individual only paid \$5 out of \$10 due	PTA Checking	45.00	895.00
10/24/2014	Deposit	Deposit	12 Members	PTA Checking	120.00	1,015.00
10/24/2014	Deposit	Deposit	6 Members	PTA Checking	60.00	1,075.00
10/24/2014	Deposit	Deposit	5 Members	PTA Checking	50.00	1,125.00
10/24/2014	Deposit		8 Members	PTA Checking	80.00	1,205.00
10/24/2014	Deposit	Intuit QB Online	1 Member	PTA Checking	10.00	1,215.00
10/24/2014	Deposit		9 Members	PTA Checking	90.00	1,305.00
10/31/2014	Deposit	Deposit	10 members	PTA Checking	100.00	1,405.00
11/04/2014	Deposit		5 members	PTA Checking	50.00	1,455.00
11/04/2014	Deposit		10 members	PTA Checking	100.00	1,555.00
11/29/2014	Deposit		18 Members	PTA Checking	180.00	1,735.00

11/29/2014	Deposit			9 members	PTA Checking	90.00	1,825.00
01/12/2015	Deposit			PTA Membership	PTA Checking	320.00	2,145.00
01/12/2015	Deposit			PTA Members	PTA Checking	380.00	2,525.00
01/12/2015	Deposit			PTA Membership	PTA Checking	60.00	2,585.00
<b>Total for PTA Membership</b>						<b>\$2,585.00</b>	
<b>Total for Income</b>						<b>\$167,509.56</b>	
<b>Expenses</b>							
<b>Fundraising Expenses</b>							
<b>Book Fair Expense</b>							
02/11/2015	Check	3763	Scholastic Book Fairs	Scholastic Book Fair Invoice #W3301118BF	PTA Checking	7,259.01	7,259.01
06/19/2015	Check	3823	Scholastic Book Fairs	May 2015 Book Fair: InvoiceW3366454BF	PTA Checking	6,919.00	14,178.01
<b>Total for Book Fair Expense</b>						<b>\$14,178.01</b>	
<b>Grant Gala Expense</b>							
01/13/2015	Check	3751	Duffy Fainer	Auctioneer \$250 deposit of total \$995	PTA Checking	250.00	250.00
01/29/2015	Check	3755	NTC Venues	Venue Deposit for 5/2; Liberty Station	PTA Checking	1,520.00	1,770.00
03/09/2015	Expense		Amazon.com	4 x 6 Vinyl Gala Banner from PosterMyWall (\$99.95 + \$19.95 Shipping + \$8.70 tax)	PTA Checking	128.60	1,898.60
04/06/2015	Check	3799	Jessica Lieder	FedEx Office: Grant Gala Flyers	PTA Checking	159.30	2,057.90
04/07/2015	Deposit			Return of Partial Deposit from Liberty Station Venue	PTA Checking	-1,020.00	1,037.90
04/17/2015	Expense		Raphael's Party Rentals	Party Rentals - Deposit for event	PTA Checking	2,100.00	3,137.90
04/27/2015	Check	3803	Mission Hills United Church of Christ	Facility Usage Rental Fee	PTA Checking	500.00	3,637.90
04/27/2015	Check	3802	Laura More	ABC Liquor License	PTA Checking	200.00	3,837.90
04/27/2015	Expense		El Cuervo	Ticket Sales Incentives	PTA Checking	128.26	3,966.16
04/27/2015	Expense		Starbuck's	Ticket Sales Incentives	PTA Checking	29.90	3,996.06
04/28/2015	Expense		Lounge Appeal	Deco Lounge; Est. #1782	PTA Checking	1,065.90	5,061.96
05/01/2015	Deposit			ABC Overpayment	PTA Checking	-50.00	5,011.96
05/01/2015	Expense			Flowers	PTA Checking	272.35	5,284.31
05/01/2015	Check	3805	Stacey McReynolds	Gala Beverages and Food: BevMo (\$205.20) and Costco (\$273.50)	PTA Checking	478.70	5,763.01
05/02/2015	Check	3848	Salamon Bracamontes	Server	PTA Checking	100.00	5,863.01
05/02/2015	Check	3847	Sachiko Steamss	Server	PTA Checking	100.00	5,963.01
05/02/2015	Check	3846	Derek Self	Server	PTA Checking	100.00	6,063.01
05/02/2015	Check	3845	Efrem Rubio	Server	PTA Checking	150.00	6,213.01
05/02/2015	Check	3844	Lisa Stratton	Server	PTA Checking	150.00	6,363.01
05/02/2015	Check	3843	Michael Garnica	Server	PTA Checking	150.00	6,513.01
05/02/2015	Check	3842	Dylan Kiefer	Server	PTA Checking	150.00	6,663.01
05/02/2015	Check	3840	Meagan Springer	Server	PTA Checking	150.00	6,813.01
05/02/2015	Check	3839	Mission Hills United Church of Christ	Event Custodial Services	PTA Checking	175.00	6,988.01
05/02/2015	Check	3838	Cupcakes Squared	Food	PTA Checking	310.00	7,298.01
05/02/2015	Check	3837	Randy Hanson	Entertainment: Mohavi Soul	PTA Checking	600.00	7,898.01
05/02/2015	Check	3836	Duffy Fainer	Auctioneer, Remaining Balance	PTA Checking	745.00	8,643.01



05/02/2015	Check	3841	Terra Hoag	Server	PTA Checking	150.00	8,793.01
05/03/2015	Check	3849	Lydia Bilic	Food: Rubicon Deli	PTA Checking	200.00	8,993.01
05/03/2015	Check	3850	Mission Hills Wine Cellar	Food platters	PTA Checking	594.00	9,587.01
05/04/2015	Expense		Raphael's Party Rentals	Party rentals remaining balance plus cost for damaged/lost items	PTA Checking	2,400.41	11,987.42
05/04/2015	Expense		staples	Check-in/Check-out/Auction Supplies	PTA Checking	41.01	12,028.43
05/04/2015	Expense		Raphael's Party Rentals	Party rentals	PTA Checking	232.16	12,260.59
05/18/2015	Check	3858	Alisa Loigman	Bid Sheets/ Thank You Sponsorship Banner Printing: Kinko's	PTA Checking	188.71	12,449.30
<b>Total for Grant Gala Expense</b>						<b>\$12,449.30</b>	
<b>Halloween Carnival Expense</b>							
08/12/2014	Expense		San Diego Fun Rentals, Inc.	Kiddie swing, generator, carnival slide, delivery/pickup	PTA Checking	775.00	775.00
08/13/2014	Expense		San Diego Kids Party Rentals	Mechanical bull, silly shower, spin art, halloween maze	PTA Checking	2,344.00	3,119.00
09/11/2014	Expense		Admit One Products	Tickets	PTA Checking	46.08	3,165.08
09/17/2014	Expense		Oriental Trading Company	Various Carnival decorations/favors, order #665519619	PTA Checking	519.55	3,684.63
09/23/2014	Expense		SD Party Rentals	Deposit for Pop Ups, Invoice #736	PTA Checking	200.00	3,884.63
10/01/2014	Check	3706	Sarah Ekedal	Sign King Invoice 114827 - Carnival Signage	PTA Checking	68.60	3,953.23
10/03/2014	Check	3707	Jen Cavanaugh	Goofy String (Dollar Tree Stores, \$505.44 + \$388.80)	PTA Checking	894.24	4,847.47
10/06/2014	Deposit		San Diego Kids Party Rentals	Refund from Expense (original expense amount \$2,344)	PTA Checking	-331.00	4,516.47
10/15/2014	Expense		WeBstaurantStore.com	Cake Boxes & pans; Order #104-1665754-3477053	PTA Checking	161.74	4,678.21
10/16/2014	Expense		SpinArtUSA	SpinArt USA Order #8773 cards & paints	PTA Checking	67.67	4,745.88
10/17/2014	Expense		Flinn Spring Feed and Supplies	Hay expense, 50% of bale expense to be refunded upon pick up	PTA Checking	681.02	5,426.90
10/21/2014	Deposit		Deposit	Bank Credit for charge dispute re. San Diego Fun Rentals	PTA Checking	-775.00	4,651.90
10/24/2014	Expense		San Diego Kids Party Rentals	Remainder of balance paid with additional items added on. Invoice 014692, total \$3,003	PTA Checking	990.00	5,641.90
10/24/2014	Expense		SD Party Rentals	Remainder of balance paid for pop up rentals, Invoice #782	PTA Checking	580.00	6,221.90
10/25/2014	Check	3723	Mike Ryan	DJ Services for Carnival	PTA Checking	200.00	6,421.90
10/25/2014	Check	3722	Jen Agsalud	Face painting	PTA Checking	500.00	6,921.90
10/29/2014	Check	3728	Bronx Pizza	52 pizza at \$7.25 per pizza	PTA Checking	377.00	7,298.90
10/29/2014	Check	3726	George Rigas	12.75 hours at \$31.50 per hour	PTA Checking	401.63	7,700.53
10/29/2014	Check	3727	Jonathan Zavala	12.75 hours at \$21.40 per hour	PTA Checking	272.85	7,973.38
10/30/2014	Deposit		Flinn Spring Feed and Supplies	Refund of 50% of hay costs	PTA Checking	-276.50	7,696.88
11/03/2014	Check	3730	Viva Pops	Viva Pops Invoice #4088066; 146 pops at \$2.00 each	PTA Checking	292.00	7,988.88
11/04/2014	Check	3731	Jen Cavanaugh	Reimbursement: \$43.10, \$21.60, \$234.22; \$98.12, \$34.56	PTA Checking	431.60	8,420.48
11/13/2014	Check	3739	Kirsten Rauvola	Food court	PTA Checking	312.67	8,733.15
11/13/2014	Check	3738	Lisa Wright	Haunted house	PTA	485.62	9,218.77

11/13/2014	Check	3736	Anna Lowe	Reimbursement for sheeting and bins (\$42.06 +\$84.11)	Checking PTA Checking	126.17	9,344.94
11/13/2014	Check	3740	San Diego Event Catering, Inc.	Halloween carnival food and drinks	PTA Checking	875.00	10,219.94
11/19/2014	Expense		Trader Joe's	Thank you gifts - Orchids from Trader Joe's	PTA Checking	70.12	10,290.06
11/24/2014	Expense		Certified Container Services, LLC	Invoice INV-2145: 10' Container (\$1,450); Prime and Paint (\$250); Delivery (\$500); Tax (\$112.38)	PTA Checking	614.29	10,904.35
12/01/2014	Check	3741	Los Amigos	Food Court - Los Amigos Mexican Cocina	PTA Checking	310.80	11,215.15
01/13/2015	Check	3753	Crittenden Creative, Inc	Totes, Invoice #4912	PTA Checking	784.85	12,000.00
<b>Total for Halloween Carnival Expense</b>						<b>\$12,000.00</b>	
<b>Jogathon Expense</b>							
10/21/2014	Check	3713	City Treasurer	Park Permit	PTA Checking	54.00	54.00
11/19/2014	Expense		Trader Joe's	Thank you gifts - Orchids from Trader Joe's	PTA Checking	17.26	71.26
12/18/2014	Check	3744	Melissa Hanna	Jogathon prizes and awards: ITunes giftcards (Costco) and trophy's (Southwest Trophy & Awards)	PTA Checking	408.62	479.88
12/19/2014	Check	3746	Cheryl M Barker	Jogathon Party: Decorations, food and beverages (Party City, Vons, Smart & Final)	PTA Checking	477.12	957.00
12/19/2014	Check	3747	Erica Garcia	Jogathon Party: Pizza from Fioris Pizza	PTA Checking	193.45	1,150.45
12/19/2014	Check	3745	Eric Karpinski	Various Jogathon Expenses	PTA Checking	2,933.41	4,083.86
02/18/2015	Check	3772	Gina Caparell	10% Back to Classroom	PTA Checking	184.70	4,268.56
02/18/2015	Check	3773	Denise Carroll	10% Back to Classroom	PTA Checking	51.00	4,319.56
02/18/2015	Check	3774	Leslie Jimenez	10% Back to Classroom	PTA Checking	213.50	4,533.06
02/18/2015	Check	3775	Cynthia Bryant	10% Back to Classroom	PTA Checking	41.50	4,574.56
02/18/2015	Check	3776	Rebecca Crawford	10% Back to Classroom	PTA Checking	107.10	4,681.66
02/18/2015	Check	3777	Margaret Steinberg	10% Back to Classroom	PTA Checking	219.00	4,900.66
02/18/2015	Check	3778	Charles Zizzo	10% Back to Classroom	PTA Checking	88.30	4,988.96
02/18/2015	Check	3779	John Snyder	10% Back to Classroom	PTA Checking	117.50	5,106.46
02/18/2015	Check	3780	Allison Wilson	10% Back to Classroom	PTA Checking	159.00	5,265.46
02/18/2015	Check	3781	Melinda Wollitz	10% Back to Classroom	PTA Checking	175.00	5,440.46
02/18/2015	Check	3782	Erica Segale	10% Back to Classroom	PTA Checking	81.00	5,521.46
02/18/2015	Check	3783	Michelle Lovern	10% Back to Classroom	PTA Checking	161.00	5,682.46
02/18/2015	Check	3784	karen Farson	10% Back to Classroom for all Middle School	PTA Checking	248.00	5,930.46
02/18/2015	Check	3764	Beth Conrad	10% Back to Classroom	PTA Checking	32.00	5,962.46
02/18/2015	Check	3765	Dave Martocchio	10% Back to Classroom	PTA Checking	119.50	6,081.96
02/18/2015	Check	3766	Monica Spingola	10% Back to Classroom	PTA Checking	66.00	6,147.96
02/18/2015	Check	3767	Sasha Williams	10% Back to Classroom	PTA Checking	142.00	6,289.96
02/18/2015	Check	3768	Christine Bastidas	10% Back to Classroom	PTA Checking	15.50	6,305.46
02/18/2015	Check	3769	Rita Ginns	10% Back to Classroom	PTA Checking	80.00	6,385.46
02/18/2015	Check	3770	Michelle Harris	10% Back to Classroom	PTA Checking	157.50	6,542.96
02/18/2015	Check	3771	Anne Kidder	10% Back to Classroom	PTA	113.50	6,656.46

Date	Type	Amount	Name	Description	Account	Debit	Credit
02/23/2015	Check	3785	Melissa Hanna	Jogathon Prize - Disneyland Tickets	PTA Checking	186.00	6,842.46
<b>Total for Jogathon Expense</b>						<b>\$6,842.46</b>	
<b>Wine Tasting Event</b>							
11/13/2014	Check	3737	Joby Francis	Food and cutlery	PTA Checking	362.32	362.32
<b>Total for Wine Tasting Event</b>						<b>\$362.32</b>	
<b>Total for Fundraising Expenses</b>						<b>\$45,832.09</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processing Software</b>							
07/03/2014	Expense		Intuit QB Payments		PTA Checking	19.95	19.95
07/24/2014	Expense		Intuit QB Online		PTA Checking	49.45	69.40
08/26/2014	Expense		Intuit QB Online		PTA Checking	49.45	118.85
09/26/2014	Expense		Intuit QB Online		PTA Checking	49.45	168.30
10/01/2014	Expense		Intuit QB Online		PTA Checking	19.95	188.25
11/03/2014	Expense		Intuit QB Payments		PTA Checking	19.95	208.20
11/25/2014	Expense		Intuit QB Online		PTA Checking	49.45	257.65
12/02/2014	Expense		Intuit QB Payments		PTA Checking	19.95	277.60
12/26/2014	Expense		Intuit QB Online		PTA Checking	49.45	327.05
01/02/2015	Expense		Intuit QB Payments	Intuit	PTA Checking	19.95	347.00
01/26/2015	Expense		Intuit QB Online		PTA Checking	49.45	396.45
02/02/2015	Expense		Intuit Expense		PTA Checking	19.95	416.40
02/25/2015	Expense		Intuit QB Online		PTA Checking	49.45	465.85
03/02/2015	Expense		Intuit QB Payments		PTA Checking	19.95	485.80
03/25/2015	Expense		Intuit QB Payments		PTA Checking	49.45	535.25
04/01/2015	Expense		Intuit QB Payments		PTA Checking	19.95	555.20
04/27/2015	Expense		Intuit QB Payments		PTA Checking	49.45	604.65
05/01/2015	Expense		Intuit QB Payments		PTA Checking	19.95	624.60
05/26/2015	Expense		Intuit QB Payments		PTA Checking	49.45	674.05
06/01/2015	Expense		Intuit QB Payments		PTA Checking	19.95	694.00
06/25/2015	Expense		Intuit QB Payments		PTA Checking	49.45	743.45
<b>Total for Accounting and Payment Processing Software</b>						<b>\$743.45</b>	
<b>Bank Service Charges</b>							
07/03/2014	Expense		Bank of America		PTA Checking	10.00	10.00
07/15/2014	Expense		U.S. Bank		Gecko Garden Checking	10.00	20.00
08/05/2014	Expense		Bank of America		PTA Checking	10.00	30.00
08/14/2014	Expense		U.S. Bank		Gecko Garden Checking	10.00	40.00
09/03/2014	Expense		Bank of America		PTA Checking	10.00	50.00
09/15/2014	Expense		U.S. Bank		Gecko Garden Checking	10.00	60.00
10/03/2014	Expense		Bank of America		PTA Checking	10.00	70.00
11/04/2014	Deposit			Refund of monthly fees	Gecko	-10.00	60.00

				charged post-cancellation request	Garden Checking		
11/04/2014	Deposit			Refund of monthly fees charged post-cancellation request	Gecko Garden Checking	-10.00	50.00
11/17/2014	Expense		U.S. Bank		Gecko Garden Checking	2.55	52.55
12/03/2014	Expense		Bank of America		PTA Checking	10.00	62.55
01/05/2015	Expense		U.S. Bank	NSF Fee	PTA Checking	10.00	72.55
01/15/2015	Expense		U.S. Bank		Gecko Garden Checking	31.60	104.15
02/03/2015	Expense		Bank of America		PTA Checking	10.00	114.15
03/03/2015	Expense		Bank of America		PTA Checking	10.00	124.15
<b>Total for Bank Service Charges</b>						<b>\$124.15</b>	
<b>Insurance</b>							
10/25/2014	Check	3725	San Diego Unified Council of PTA's	Annual Insurance through council	PTA Checking	209.00	209.00
<b>Total for Insurance</b>						<b>\$209.00</b>	
<b>Marketing Expenses</b>							
<b>Logowear (Grant Gear)</b>							
05/20/2015	Expense		James Gang Graphics		PTA Checking	787.59	787.59
<b>Total for Logowear (Grant Gear)</b>						<b>\$787.59</b>	
<b>Printed Materials and Signage</b>							
07/31/2014	Expense		Sign King		PTA Checking	1,249.02	1,249.02
08/04/2014	Expense		Sign King	Invoice 114213	PTA Checking	155.52	1,404.54
08/06/2014	Check	3663	Alisa Loigman	Envelopes/Labels: Materials & Printing	PTA Checking	148.74	1,553.28
08/07/2014	Expense		Postal Annex		PTA Checking	52.00	1,605.28
08/12/2014	Expense		Sign King	Invoice 114297	PTA Checking	248.83	1,854.11
12/22/2014	Expense		Sign King	After school enrichment flyers	PTA Checking	233.28	2,087.39
03/23/2015	Expense		Sign King	Invoice 116345: School arrivals/departures safety flyers	PTA Checking	272.16	2,359.55
04/08/2015	Expense		Sign King	After School Enrichment Flyers	PTA Checking	255.15	2,614.70
06/12/2015	Expense		Sign King		PTA Checking	191.48	2,806.18
<b>Total for Printed Materials and Signage</b>						<b>\$2,806.18</b>	
<b>Total for Marketing Expenses</b>						<b>\$3,593.77</b>	
<b>Membership Expense</b>							
10/14/2014	Check	3711	Lara Gates	900 PTA membership envelopes	PTA Checking	27.00	27.00
10/14/2014	Check	3712	Whitney Benzian	1000 PTA membership envelopes	PTA Checking	30.00	57.00
10/20/2014	Expense		Sign King	Signs for membership Drive	PTA Checking	31.10	88.10
10/24/2014	Check	3721	San Diego Unified Council of PTA's	Council 2014/2015 assessment	PTA Checking	50.00	138.10
10/31/2014	Check	3729	San Diego Unified Council of PTA's	Remittance of Council dues: 141 members at \$5 per member	PTA Checking	705.00	843.10
02/03/2015	Check	3760	San Diego Unified Council of PTA's	Remittance of membership dues (117 members)	PTA Checking	585.00	1,428.10
<b>Total for Membership Expense</b>						<b>\$1,428.10</b>	
<b>Payment Processing Fees</b>							
07/25/2014	Expense				PTA Checking	0.25	0.25
07/28/2014	Expense				PTA Checking	0.76	1.01

07/29/2014	Expense				PTA	0.25	1.26
					Checking		
07/29/2014	Expense				PTA	0.25	1.51
					Checking		
07/31/2014	Expense				PTA	0.76	2.27
					Checking		
08/01/2014	Expense				PTA	0.25	2.52
					Checking		
08/04/2014	Expense				PTA	24.52	27.04
					Checking		
08/04/2014	Expense				PTA	0.25	27.29
					Checking		
09/02/2014	Expense				PTA	20.75	48.04
					Checking		
10/15/2014	Expense				PTA	2.64	50.68
					Checking		
10/21/2014	Expense				PTA	1.95	52.63
					Checking		
10/22/2014	Expense				PTA	1.17	53.80
					Checking		
10/23/2014	Expense				PTA	8.39	62.19
					Checking		
10/24/2014	Expense				PTA	16.94	79.13
					Checking		
10/27/2014	Expense				PTA	29.34	108.47
					Checking		
10/27/2014	Expense				PTA	23.25	131.72
					Checking		
10/28/2014	Expense				PTA	12.41	144.13
					Checking		
10/28/2014	Expense				PTA	59.71	203.84
					Checking		
10/30/2014	Expense				PTA	5.19	209.03
					Checking		
11/04/2014	Expense		Bank of America		PTA	89.00	298.03
					Checking		
04/27/2015	Expense		Intuit QB Payments		PTA	3.18	301.21
					Checking		
04/30/2015	Expense		Intuit QB Payments		PTA	3.31	304.52
					Checking		
05/05/2015	Expense		Intuit QB Payments	Gala ticket sales	PTA	3.23	307.75
					Checking		
<b>Total for Payment Processing Fees</b>						<b>\$307.75</b>	
<b>Professional Services</b>							
<b>Accounting</b>							
06/05/2015	Check	3864	Andrew McCuen, CPA	Taxes	PTA	560.00	560.00
					Checking		
<b>Total for Accounting</b>						<b>\$560.00</b>	
<b>Total for Professional Services</b>						<b>\$560.00</b>	
<b>Taxes</b>							
06/06/2015	Check	3807	Franchise Tax Board		PTA	0.00	0.00
					Checking		
06/06/2015	Check	3808	Registry of Charitable Trusts		PTA	0.00	0.00
					Checking		
06/09/2015	Check	3813	Andrew McCuen, CPA	Franchise Tax Board (\$10) and Reg. of Charit. Trusts (\$50) reimbursements	PTA	60.00	60.00
					Checking		
<b>Total for Taxes</b>						<b>\$60.00</b>	
<b>Website and Email</b>							
07/18/2014	Expense		Constant Contact		PTA	35.00	35.00
					Checking		
08/18/2014	Expense		Constant Contact		PTA	35.00	70.00
					Checking		
09/24/2014	Expense		Constant Contact		PTA	40.00	110.00
					Checking		
10/22/2014	Expense		Constant Contact		PTA	40.00	150.00
					Checking		
11/18/2014	Expense		Constant Contact		PTA	40.00	190.00
					Checking		
12/18/2014	Expense		Constant Contact		PTA	40.00	230.00
					Checking		

12/23/2014	Expense		GoDaddy		PTA Checking	70.68	300.68
12/29/2014	Expense		GoDaddy		PTA Checking	59.88	360.56
01/20/2015	Expense		Constant Contact		PTA Checking	40.00	400.56
02/18/2015	Expense		Constant Contact		PTA Checking	40.00	440.56
03/18/2015	Expense		Constant Contact		PTA Checking	40.00	480.56
04/20/2015	Expense		Constant Contact		PTA Checking	40.00	520.56
05/18/2015	Expense		Constant Contact		PTA Checking	40.00	560.56
06/11/2015	Expense		GoDaddy		PTA Checking	179.88	740.44
06/18/2015	Expense		Constant Contact		PTA Checking	40.00	780.44
<b>Total for Website and Email</b>						<b>780.44</b>	
<b>Total for General and Administrative</b>						<b>7,806.66</b>	
<b>Hospitality</b>							
<b>1st School Day - Donuts</b>							
09/02/2014	Check	3668	Tim Cage	Coffee & Donuts	PTA Checking	98.50	98.50
<b>Total for 1st School Day - Donuts</b>						<b>98.50</b>	
<b>Back to School Class Reveal</b>							
09/05/2014	Check	3666	Jen Cavanaugh	Class Reveal Party	PTA Checking	171.57	171.57
<b>Total for Back to School Class Reveal</b>						<b>171.57</b>	
<b>Kindergarten Orientation</b>							
09/02/2014	Check	3667	Lequah Morigim	Bagels	PTA Checking	106.34	106.34
<b>Total for Kindergarten Orientation</b>						<b>106.34</b>	
<b>PTA Meetings</b>							
08/07/2014	Expense		Lefty's Pizza		PTA Checking	97.21	97.21
09/09/2014	Check	3669	Alisa Loigman	Lefty's Pizza	PTA Checking	108.86	206.07
06/10/2015	Expense			End of Year Acknowledgment	PTA Checking	53.95	260.02
06/10/2015	Expense		Farmers Bottega	End of Year Acknowledgment	PTA Checking	100.00	360.02
<b>Total for PTA Meetings</b>						<b>360.02</b>	
<b>Safety Committee Appreciation</b>							
01/26/2015	Expense		Lefty's Pizza	Pizza for safety committee thank you party	PTA Checking	83.17	83.17
<b>Total for Safety Committee Appreciation</b>						<b>83.17</b>	
<b>Summer Picnic Expense</b>							
08/22/2014	Check	3664	Lara Gates	Food, beverages, utencils, etc.	PTA Checking	498.10	498.10
<b>Total for Summer Picnic Expense</b>						<b>498.10</b>	
<b>Teacher Acknowledgment</b>							
<b>Teacher Appreciation Week Gifts</b>							
05/11/2015	Check	3854	karen Evenson	Various gifts: Starbucks, Bookstar, Dollar Tree, Michaels	PTA Checking	114.01	114.01
06/05/2015	Check	3861	Jen Cavanaugh		PTA Checking	140.62	254.63
<b>Total for Teacher Appreciation Week Gifts</b>						<b>254.63</b>	
<b>Teachers Thank You Lunch</b>							
05/05/2015	Expense		Bread and Cie	Elementary School Lunch	PTA Checking	467.99	467.99
05/11/2015	Check	3854	karen Evenson	Ibis Food Marke, CVS	PTA Checking	44.29	512.28
05/14/2015	Check	3857	Allis Young	Supanee House (\$551) & Drinks (\$27) Less parent contributions of \$290	PTA Checking	238.00	750.28
05/22/2015	Check	3860	Allis Young		PTA Checking	42.65	792.93

<b>Total for Teachers Thank You Lunch</b>						<b>\$792.93</b>	
<b>Teachers Welcome Back Lunch</b>							
08/29/2014	Check	3665	Lara Gates	Beverages	PTA Checking	26.50	26.50
09/02/2014	Check		The Patio Restaurant		PTA Checking	600.00	626.50
<b>Total for Teachers Welcome Back Lunch</b>						<b>\$626.50</b>	
<b>Total for Teacher Acknowledgment</b>						<b>\$1,674.06</b>	
<b>Total for Hospitality</b>						<b>\$2,991.76</b>	
<b>Martocchio School Supplies</b>							
04/13/2015	Check	3800	Alisa Loigman	6 Casio 61-key Personal Keyboards; 1Ludwid Drum Set	PTA Checking	1,248.70	1,248.70
05/14/2015	Check	3855	Alisa Loigman	1 Casio 61-Key Personal Keyboard	PTA Checking	107.95	1,356.65
<b>Total for Martocchio School Supplies</b>						<b>\$1,356.65</b>	
<b>Other Programs</b>							
<b>Library Program</b>							
09/26/2014	Check	3705	junior library guild	Junior Library Guild Books Invoice #242914	PTA Checking	196.00	196.00
10/07/2014	Check	3708	Lori Erlenbach	Thrift Books Order #2107073: Used Books for Library	PTA Checking	50.97	246.97
10/23/2014	Check	3717	junior library guild	17 books	PTA Checking	128.00	374.97
11/13/2014	Check	3735	Lori Erlenbach	Library books ordered on Amazon and ThriftBooks	PTA Checking	40.57	415.54
02/11/2015	Check	3762	Permabound	Library Book; Invoice #1615797-00, Perma- Bound	PTA Checking	15.60	431.14
02/28/2015	Check	3786	junior library guild	8 books; invoice 265816	PTA Checking	58.59	489.73
03/23/2015	Check	3792	Lori Erlenbach	Book order 2736517: 12 books	PTA Checking	52.49	542.22
03/23/2015	Check	3791	DEMCO	Invoice #5536927; 1 pkg CircExtender Semi-Rigid	PTA Checking	41.35	583.57
04/27/2015	Check	3801	DEMCO	Paper spine labels - Invoice #5575981	PTA Checking	52.22	635.79
06/15/2015	Check	3821	junior library guild	Library Book Order #J073746	PTA Checking	197.40	833.19
<b>Total for Library Program</b>						<b>\$833.19</b>	
<b>Middle School</b>							
<b>Academic League/ Quiz Bowl</b>							
01/13/2015	Check	3754	Anne Anthony	Quiz Bowl: 3 teams @\$60 less \$30 in discounts	PTA Checking	150.00	150.00
<b>Total for Academic League/ Quiz Bowl</b>						<b>\$150.00</b>	
<b>GeoBee</b>							
09/24/2014	Check	3704	Steve Gillespie	National Geographic Bee Registration, 4th - 8th	PTA Checking	100.00	100.00
<b>Total for GeoBee</b>						<b>\$100.00</b>	
<b>Junior Model United Nations</b>							
05/06/2015	Check	3851	Grant School	Busses - 2 days @ \$180/day	PTA Checking	360.00	360.00
05/18/2015	Check	3859	Junior Model United Nations	Conference May 20-21	PTA Checking	0.00	360.00
06/09/2015	Check	3812	University of San Diego	JMUN Conference May 20-21	PTA Checking	200.00	560.00
<b>Total for Junior Model United Nations</b>						<b>\$560.00</b>	
<b>Middle School Dance</b>							
11/04/2014	Check	3733	karen Farson	Reimbursement: Smart & Final \$264.52 + \$66.90	PTA Checking	331.42	331.42
11/13/2014	Check	3734	karen Farson	Halloween dance raffle prize (Knotts tickets)	PTA Checking	82.99	414.41
<b>Total for Middle School Dance</b>						<b>\$414.41</b>	
<b>Middle School Promotion</b>							
06/05/2015	Check	3862	Balloon Guru		PTA Checking	232.20	232.20
06/05/2015	Check	3863	Platinum Event Rentals		PTA Checking	315.90	548.10

06/06/2015	Check	3806	karen Farson	Polaroid Film	PTA Checking	78.76	626.86
06/06/2015	Check	3810	Genevieve Chesnut	Party City	PTA Checking	107.59	734.45
06/11/2015	Check	3815	Didier Campbell	Custodial Services	PTA Checking	54.36	788.81
06/11/2015	Check	3814	George Rigas	Custodial Services	PTA Checking	62.92	851.73
06/11/2015	Check	3816	christine Baldwin	RC Awards Payment	PTA Checking	32.72	884.45
06/15/2015	Check	3819	christine Baldwin	Check #3819 should be for \$48.59. Check #3819 cleared bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15	PTA Checking	-20.00	864.45
06/15/2015	Check	3819	christine Baldwin	Check #3819 should be for \$48.59. Check #3819 cleared bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15	PTA Checking	40.00	904.45
06/15/2015	Check	3818	Genevieve Chesnut	CYT San Diego Sale #5902: statutes and red carpet	PTA Checking	105.00	1,009.45
06/15/2015	Check	3819	christine Baldwin	Check #3819 should be for \$48.59. Check #3819 cleared bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15	PTA Checking	28.59	1,038.04
06/16/2015	Check	3820	Genevieve Chesnut		PTA Checking	109.89	1,147.93
06/19/2015	Check	3822	Allis Young	Von's and Party City	PTA Checking	122.68	1,270.61
<b>Total for Middle School Promotion</b>						<b>\$1,270.61</b>	
<b>National Honor Society Membership</b>							
10/14/2014	Check	3710	NASSP (National Jr. Honor Society)	Grant School Renewal	PTA Checking	85.00	85.00
<b>Total for National Honor Society Membership</b>						<b>\$85.00</b>	
<b>Spelling Bee</b>							
09/24/2014	Check	3704	Steve Gillespie	National Spelling Bee Enrollment, 7th/8th	PTA Checking	130.00	130.00
<b>Total for Spelling Bee</b>						<b>\$130.00</b>	
<b>Total for Middle School</b>						<b>\$2,710.02</b>	
<b>Other Enrichment Programs</b>							
<b>Assemblies</b>							
06/05/2015	Check	3865	Kyle's Cartoon Platoon	Kyle Tiernan Art Assembly 6/5/15	PTA Checking	897.00	897.00
<b>Total for Assemblies</b>						<b>\$897.00</b>	
<b>Holiday Sing-a-long</b>							
01/13/2015	Check	3749	Brianna Valeska	Holiday Singalong Reimbursement for Sheet Music	PTA Checking	157.30	157.30
<b>Total for Holiday Sing-a-long</b>						<b>\$157.30</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$1,054.30</b>	
<b>Total for Other Programs</b>						<b>\$4,597.51</b>	
<b>S.T.E.A.M. Programs</b>							
<b>Mathematics Enrichment</b>							
<b>First In Math</b>							
09/15/2014	Expense		First In Math Online Program	First In Math, 417 students at \$7.00 per +58.38 shipping	PTA Checking	2,977.38	2,977.38
<b>Total for First In Math</b>						<b>\$2,977.38</b>	
<b>Total for Mathematics Enrichment</b>						<b>\$2,977.38</b>	
<b>S.T.E.A.M. Teachers' Salary and Benefits</b>							
<b>Art Program</b>							
01/13/2015	Check	3750	Joe Nyiri	Oct. 22-Dec. 19	PTA Checking	2,640.00	2,640.00
03/06/2015	Check	3790	Joe Nyiri	Jan. 7-Feb. 20	PTA Checking	1,920.00	4,560.00



05/14/2015	Check	3856	Joe Nyiri	March 4 - May 8	PTA Checking	2,000.00	6,560.00
<b>Total for Art Program</b>							<b>\$6,560.00</b>
<b>Music Program</b>							
04/27/2015	Check	3804	Brianna Valeska	NAfME Membership	PTA Checking	139.00	139.00
<b>Total for Music Program</b>							<b>\$139.00</b>
<b>Science Program</b>							
<b>Science Lab Coordinator</b>							
10/07/2014	Check	3709	Elena Banks	September 2014	PTA Checking	3,200.00	3,200.00
11/04/2014	Check	3732	Elena Banks	October 2014	PTA Checking	3,200.00	6,400.00
12/09/2014	Check	3742	Elena Banks	November 2014	PTA Checking	3,200.00	9,600.00
12/19/2014	Check	3748	Elena Banks	December 2014	PTA Checking	3,200.00	12,800.00
01/30/2015	Check	3758	Elena Banks	January 2015	PTA Checking	3,200.00	16,000.00
02/03/2015	Check	3761	San Diego Unified Council of PTA's	Workers' Compensation Insurance - Elena Banks	PTA Checking	1,760.00	17,760.00
03/06/2015	Check	3789	Elena Banks	February 2015	PTA Checking	3,200.00	20,960.00
04/06/2015	Check	3797	Elena Banks	March 2015	PTA Checking	3,200.00	24,160.00
05/06/2015	Check	3853	Elena Banks	April 2015	PTA Checking	3,200.00	27,360.00
06/06/2015	Check	3809	Elena Banks	May and June 2015	PTA Checking	6,400.00	33,760.00
06/11/2015	Check	3817	Elena Banks	2014/2015 School Year Bonus	PTA Checking	1,000.00	34,760.00
<b>Total for Science Lab Coordinator</b>							<b>\$34,760.00</b>
<b>Total for Science Program</b>							<b>\$34,760.00</b>
<b>Total for S.T.E.A.M. Teachers' Salary and Benefits</b>							<b>\$41,459.00</b>
<b>Science Enrichment</b>							
<b>Family Science Night</b>							
10/23/2014	Check	3718	Denise Santoro	Reimbursement: \$76.83 + \$55.16 + \$25.71	PTA Checking	157.70	157.70
10/23/2014	Check	3715	Ginger Tyson	Reimbursement: \$195+ \$114.95+ \$73	PTA Checking	382.95	540.65
10/23/2014	Check	3720	Elena Banks	Reimbursement: \$49.97 + \$28.25+ \$61.53 + \$41.38 + \$44.07	PTA Checking	225.20	765.85
10/23/2014	Check	3714	Thomas Dimbinski	Practicon	PTA Checking	172.93	938.78
10/24/2014	Check	3719	Victor Ciccarelli	3RsRobotics: Air Rocket	PTA Checking	60.00	998.78
<b>Total for Family Science Night</b>							<b>\$998.78</b>
<b>Gecko Garden</b>							
03/23/2015	Check	3794	Elena Banks	Garden Supplies	PTA Checking	0.00	0.00
03/23/2015	Check	538	Elena Banks	Gecko garden supplies	Gecko Garden Checking	421.53	421.53
06/06/2015	Check	3811	Alisa Loigman	Hydroponic Supplies purchased on Amazon	PTA Checking	1,078.47	1,500.00
<b>Total for Gecko Garden</b>							<b>\$1,500.00</b>
<b>Science Fair</b>							
01/13/2015	Check	3752	Cash	Science Fair Cash Rewards Funds	PTA Checking	100.00	100.00
01/29/2015	Check	3756	Cash	Science Fair Cash Rewards	PTA Checking	25.00	125.00
03/23/2015	Check	3794	Elena Banks	Certificate/paper/judges supplies	PTA Checking	0.00	125.00
03/23/2015	Check	3795	Elena Banks	certificates/paper/judge's supplies	PTA Checking	85.83	210.83
<b>Total for Science Fair</b>							<b>\$210.83</b>
<b>Science Olympiad</b>							
10/23/2014	Check	3716	Denise Santoro	Science Olympiad Registration Fees (\$160)	PTA Checking	368.84	368.84

03/23/2015	Check	3793	data controls	and Products (\$208.64) Olympiad Tshirts (partial funding of total \$317.43 invoice)	PTA Checking	231.16	600.00
<b>Total for Science Olympiad</b>						<b>\$600.00</b>	
<b>Total for Science Enrichment</b>						<b>\$3,309.61</b>	
<b>Total for S.T.E.A.M. Programs</b>						<b>\$47,745.99</b>	
<b>School and Staff Support</b>							
<b>Misc</b>							
05/06/2015	Check	3852	San Diego Unified Council of PTA's	Founders Dinner Award - Attendance for Valerie Goodpasture & Guest	PTA Checking	70.00	70.00
<b>Total for Misc</b>						<b>\$70.00</b>	
<b>Nursing Supplies</b>							
09/18/2014	Check	3670	Grant Elementary School	Nursing Supplies [Advance Request for Funds]	PTA Checking	400.00	400.00
<b>Total for Nursing Supplies</b>						<b>\$400.00</b>	
<b>School Supplies</b>							
09/12/2014	Expense		Compact Appliance	Air Conditioner for spanish teacher room, order #M0791384 (Compact Appliance)	PTA Checking	439.99	439.99
09/16/2014	Deposit		Compact Appliance	Discount Refunded for Air conditioner for spanish teacher room, Order #M0791384 (Compact Appliance)	PTA Checking	-22.00	417.99
10/03/2014	Expense		Fire Etc.	Megaphone with siren, Receipt #67029	PTA Checking	138.24	556.23
11/24/2014	Expense		Certified Container Services, LLC	Invoice INV-2145: 10' Container (\$1,450); Prime and Paint (\$250); Delivery (\$500); Tax (\$112.38)	PTA Checking	1,698.09	2,254.32
12/09/2014	Check	3743	karen Evenson	Hillcrest Hardware - Padlock for Storage Shed	PTA Checking	12.95	2,267.27
01/30/2015	Check	3759	Dave Martocchio	Native Plants, Walkway	PTA Checking	459.00	2,726.27
02/28/2015	Check	3788	Lori Erlenbach	Classroom textbooks: 21 spanish - Dime Unio (\$99.80); 1 7th grade social studies (\$11.71) - VOID	PTA Checking	0.00	2,726.27
02/28/2015	Check	3787	Lori Erlenbach	Classroom textbooks: 20 spanish - Dime Unio (\$107.03); 1 7th grade social studies (\$8.42) - VOID	PTA Checking	0.00	2,726.27
03/23/2015	Check	3795	Elena Banks	Science lab supplies	PTA Checking	59.28	2,785.55
03/23/2015	Check	3794	Elena Banks	Science Lab Supplies	PTA Checking	0.00	2,785.55
03/23/2015	Check	3796	Lori Erlenbach	Classroom textbooks: Science (17), Spanish (21), 7th grade S.S. (13), 6th grade S.S. (5)	PTA Checking	988.79	3,774.34
04/06/2015	Check	3798	karen Evenson	All the Kings Flags: CA & U.S. Flags	PTA Checking	43.37	3,817.71
04/13/2015	Check	3800	Alisa Loigman	15 Physical Science Textbooks	PTA Checking	78.90	3,896.61
04/30/2015	Expense		Amazon.com	Frigidaire Energy Star 12,000 BTU Window-Mounted Compact Air Conditioner	PTA Checking	373.67	4,270.28
04/30/2015	Expense		Amazon.com	Frigidaire Energy Star 12,000 BTU Window-Mounted Compact Air Conditioner	PTA Checking	39.95	4,310.23
06/06/2015	Check	3811	Alisa Loigman	Hydroponic Supplies purchased on Amazon	PTA Checking	139.15	4,449.38
<b>Total for School Supplies</b>						<b>\$4,449.38</b>	
<b>Teacher Discretionary Funds</b>							
<b>Teacher Special Request</b>							
06/15/2015	Expense		Amazon.com	Order for K. Lorden: Book	PTA	461.70	461.70

				"Choice Words" for teachers	Checking		
<b>Total for Teacher Special Request</b>						<b>\$461.70</b>	
<b>Total for Teacher Discretionary Funds</b>						<b>\$461.70</b>	
<b>Teacher Stipends</b>							
09/24/2014	Check	3684	Rita Ginns	Rita Ginns	PTA Checking	200.00	200.00
09/24/2014	Check	3685	Michelle Harris	Michelle Harris	PTA Checking	200.00	400.00
09/24/2014	Check	3686	Leslie Jimenez	Leslie Jimenez	PTA Checking	200.00	600.00
09/24/2014	Check	3687	Anne Kidder	Anne Kidder	PTA Checking	200.00	800.00
09/24/2014	Check	3688	Leah Kosmos	Leah Kosmos	PTA Checking	200.00	1,000.00
09/24/2014	Check	3689	Michelle Lovern	Michelle Lovern	PTA Checking	200.00	1,200.00
09/24/2014	Check	3697	Ginger Tyson	Ginger Tyson	PTA Checking	200.00	1,400.00
09/24/2014	Check	3698	Brianna Valeska	Brianna Valeska	PTA Checking	200.00	1,600.00
09/24/2014	Check	3699	Melinda Wollitz	Melinda Wollitz	PTA Checking	200.00	1,800.00
09/24/2014	Check	3700	ShaSha Williams	Shasha Williams	PTA Checking	200.00	2,000.00
09/24/2014	Check	3701	Allison Wilson	Allison Wilson	PTA Checking	200.00	2,200.00
09/24/2014	Check	3702	Elena Banks	Elena Banks - VOID (Reissued as check #3757)	PTA Checking	0.00	2,200.00
09/24/2014	Check	3703	Charles Zizzo	Charles Zizzo	PTA Checking	200.00	2,400.00
09/24/2014	Check	3683	Steve Gillespie	Steve Gillespie	PTA Checking	200.00	2,600.00
09/24/2014	Check	3682	karen Farson	Karen Farson	PTA Checking	200.00	2,800.00
09/24/2014	Check	3696	Monica Spingola	Monica Spingola	PTA Checking	200.00	3,000.00
09/24/2014	Check	3695	Margaret Steinberg	Margaret Steinberg	PTA Checking	200.00	3,200.00
09/24/2014	Check	3694	John Snyder	John Snyder	PTA Checking	200.00	3,400.00
09/24/2014	Check	3693	Erica Segale	Erica Segale	PTA Checking	200.00	3,600.00
09/24/2014	Check	3692	Malanee Rubinstein	Melanee Rubinstein	PTA Checking	200.00	3,800.00
09/24/2014	Check	3691	Victor Montes (Esquer)	Victor Montes (Esquer)	PTA Checking	200.00	4,000.00
09/24/2014	Check	3690	Dave Martocchio	Dave Martocchio	PTA Checking	200.00	4,200.00
09/24/2014	Check	3680	Rebecca Crawford	Rebecca Crawford	PTA Checking	200.00	4,400.00
09/24/2014	Check	3671	Anne Anthony	Anne Anthony	PTA Checking	200.00	4,600.00
09/24/2014	Check	3672	Trish Ashe	Trish Ashe	PTA Checking	200.00	4,800.00
09/24/2014	Check	3673	christine Baldwin	Christine Baldwin	PTA Checking	200.00	5,000.00
09/24/2014	Check	3674	Christine Bastidas	Christine Bastidas	PTA Checking	200.00	5,200.00
09/24/2014	Check	3675	Cynthia Bryant	Cynthia Bryant	PTA Checking	200.00	5,400.00
09/24/2014	Check	3676	Gina Caparell	Gina Caparell	PTA Checking	200.00	5,600.00
09/24/2014	Check	3677	Denise Carroll	Denise Carroll	PTA Checking	200.00	5,800.00
09/24/2014	Check	3678	Paula Cichocka- Teixeira	Paula Cichocka-Teixeira	PTA Checking	200.00	6,000.00
09/24/2014	Check	3679	Beth Conrad	Beth Conrad	PTA Checking	200.00	6,200.00
09/24/2014	Check	3681	Matthew Elliot	Matthew Elliot	PTA Checking	200.00	6,400.00
01/29/2015	Check	3757	Elena Banks	Elena Banks (Reissue of stipend check, previously misplaced check #3702)	PTA Checking	200.00	6,600.00

<b>Total for Teacher Stipends</b>					<b>\$6,600.00</b>	
<b>Total for School and Staff Support</b>					<b>\$11,981.08</b>	
<b>Uncategorized Expense</b>						
06/29/2015	Check			PTA Checking	28.59	28.59
<b>Total for Uncategorized Expense</b>					<b>\$28.59</b>	
<b>Total for Expenses</b>					<b>\$122,340.33</b>	
<b>Net Ordinary Income</b>						<b>\$45,169.23</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>Other Miscellaneous Expense</b>						
06/23/2015	Expense	Amazon.com	L. Gates accidental/temporary charge for Amazon on PTA Card	PTA Checking	2.99	2.99
06/30/2015	Deposit	Deposit	Reversal repayment for L. Gates accidental/temporary charges for Amazon on PTA Card (made by A. Loigman)	PTA Checking	-5.98	-2.99
06/30/2015	Expense	Amazon.com	L. Gates accidental/temporary charge for Amazon on PTA Card	PTA Checking	2.99	0.00
<b>Total for Other Miscellaneous Expense</b>					<b>\$0.00</b>	
<b>Reconciliation Discrepancies</b>						
06/30/2015	Deposit	ADJ		PTA Checking	-20.00	-20.00
<b>Total for Reconciliation Discrepancies</b>					<b>\$ -20.00</b>	
<b>Total for Other Expense</b>					<b>\$ -20.00</b>	
<b>Net Other Income</b>						<b>\$20.00</b>
<b>Net Income</b>						<b>\$45,189.23</b>

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# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 138,747		
		07/01/15		
		July 2015	YTD	Budget
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign				\$ 53,000
Mission Hills Town Council				650
<b>Total Community Donations</b>		-	-	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile				500
Book Fair Income				10,000
Box Tops for Education				1,250
Gecko Garden Income				1,000
Grant Gala				30,000
Halloween Carnival Income				15,000
Jamba Juice Income				500
Jogathon Income				25,000
Restaurant Fundraiser				1,500
Script Income		101	101	1,500
Stehly Farms				1,500
Wine Tasting Event				5,000
X-mas Trees				750
<b>Total Community Fundraiser</b>		<b>101</b>	<b>101</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>				2,000
<b>PTA Membership</b>				2,000
<b>Total Income</b>		<b>\$ 101</b>	<b>\$ 101</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 101</b>	<b>\$ 101</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		1,322	1,322	12,000
Jogathon Expense				5,000
Wine Tasting Event				5,000
<b>Total Fundraising Expenses</b>		<b>1,322</b>	<b>1,322</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software		69	69	850
Bank Service Charges				250
Insurance				210
Marketing Expenses				
Logowear (Grant Gear)				1,500
Printed Materials and Signage				2,500
<b>Total Marketing Expenses</b>		-	-	4,000

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<b>\$ 138,747</b>		07/01/15
			<b>July 2015</b>	<b>YTD</b>
				<b>Budget</b>
Membership Expense				1,050
Office Supplies				200
Payment Processing Fees				700
Professional Services				
Accounting				600
Total Professional Services		-	-	600
Taxes				100
Website and Email		40	40	500
<b>Total General and Administrative</b>		<b>109</b>	<b>109</b>	<b>8,460</b>
<b>Hospitality</b>				
1st School Day - Donuts				150
Back to School Class Reveal				150
Kindergarten Orientation				500
Monthly Chatio Meet & Greet				300
PTA Meetings				750
Safety Committee Appreciation				200
Summer Picnic Expense				650
Teacher Acknowledgment				
Teacher Appreciation Week Gifts				200
Teachers Thank You Lunch				700
Teachers Welcome Back Lunch				700
Total Teacher Acknowledgment		-	-	1,600
<b>Total Hospitality</b>		<b>-</b>	<b>-</b>	<b>4,300</b>
<b>Other Programs</b>				
Library Program				1,000
Middle School				
Academic League/ Quiz Bowl				180
GeoBee				125
Junior Model United Nations				550
Middle School Dance				450
Middle School Orientation				150
Middle School Promotion				800
National Honor Society Membership				385
Spelling Bee				200
Total Middle School		-	-	2,840
Other Enrichment Programs				
Assemblies				3,000
School Trips				3,000
Subscriptions		1,200	1,200	12,500
Total Other Enrichment Programs		1,200	1,200	18,500
<b>Total Other Programs</b>		<b>1,200</b>	<b>1,200</b>	<b>22,340</b>

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 138,747			
		07/01/15			
			July 2015	YTD	Budget
<b>S.T.E.A.M. Programs</b>					
S.T.E.A.M. Teachers' Salary and Benefits					
Art Program					14,500
Science Program					36,500
Total S.T.E.A.M. Teachers' Salary and Benefits		-	-	-	51,000
Science Enrichment					
Family Science Night					1,000
Gecko Garden					1,500
Science Fair					500
Science Olympiad					600
Total Science Enrichment		-	-	-	3,600
<b>Total S.T.E.A.M. Programs</b>		-	-	-	<b>54,600</b>
<b>School and Staff Support</b>					
Associated Student Body					2,000
School Supplies					15,000
Teacher Discretionary Funds					
Teacher Special Request					1,000
Total Teacher Discretionary Funds		-	-	-	1,000
<b>Total School and Staff Support</b>		-	-	-	<b>18,000</b>
<b>Total Expenses</b>		<b>\$ 2,632</b>	<b>\$ 2,632</b>	<b>\$ 2,632</b>	<b>\$ 150,700</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (2,530)</b>	<b>\$ (2,530)</b>	<b>\$ (2,530)</b>	<b>\$ 450</b>
<b>Net Income (Loss)</b>	[B]	<b>\$ (2,530)</b>	<b>\$ (2,530)</b>	<b>\$ (2,530)</b>	<b>\$ 450</b>
<b>Less: Previous Month's Activity (Checks)</b>					
Cleared in Current Month	[C]	\$ (1,883)			
<b>Add: Current Month's Activity (Checks)</b>					
Not Yet Cleared Bank	[D]	\$ -			
<b>Balance on Hand at End of Month:</b>	[A+B+C+D]	<b>\$ 134,334</b>			
		07/31/15			

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

**Grant School PTA**  
**PROFIT AND LOSS DETAIL**  
 July 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Community Fundraiser</b>							
<b>Script Income</b>							
07/28/2015	Deposit		script income		Script Checking	101.24	101.24
<b>Total for Script Income</b>						<b>\$101.24</b>	
<b>Total for Community Fundraiser</b>						<b>\$101.24</b>	
<b>Total for Income</b>						<b>\$101.24</b>	
<b>Expenses</b>							
<b>Fundraising Expenses</b>							
<b>Halloween Carnival Expense</b>							
07/02/2015	Expense		Equinox Laser Tag Inc.	Deposit on invoice #1543 for 10/24/15 event	PTA Checking	299.75	299.75
07/03/2015	Expense		Party Pals	Deposit on invoice #14809 for 10/24/15 event	PTA Checking	1,022.50	1,322.25
<b>Total for Halloween Carnival Expense</b>						<b>\$1,322.25</b>	
<b>Total for Fundraising Expenses</b>						<b>\$1,322.25</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processing Software</b>							
07/01/2015	Expense		Intuit QB Payments		PTA Checking	19.95	19.95
07/27/2015	Expense		Intuit QB Payments		PTA Checking	49.45	69.40
<b>Total for Accounting and Payment Processing Software</b>						<b>\$69.40</b>	
<b>Website and Email</b>							
07/20/2015	Expense		Constant Contact		PTA Checking	40.00	40.00
<b>Total for Website and Email</b>						<b>\$40.00</b>	
<b>Total for General and Administrative</b>						<b>\$109.40</b>	
<b>Other Programs</b>							
<b>Other Enrichment Programs</b>							
<b>Subscriptions</b>							
07/14/2015	Expense		Flocabulary	1 site license, Invoice #154907	PTA Checking	1,200.00	1,200.00
<b>Total for Subscriptions</b>						<b>\$1,200.00</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$1,200.00</b>	
<b>Total for Other Programs</b>						<b>\$1,200.00</b>	
<b>Total for Expenses</b>						<b>\$2,631.65</b>	
<b>Net Income</b>						<b>\$ -2,530.41</b>	

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# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 134,334		
		08/01/15		
		Aug 2015	YTD	Budget
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign			\$ -	\$ 53,000
Mission Hills Town Council			-	650
<b>Total Community Donations</b>		-	-	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile	93		93	500
Book Fair Income			-	10,000
Box Tops for Education			-	1,250
Gecko Garden Income			-	1,000
Grant Gala			-	30,000
Halloween Carnival Income			-	15,000
Jamba Juice Income			-	500
Jogathon Income			-	25,000
Restaurant Fundraiser			-	1,500
Script Income			101	1,500
Stehly Farms			-	1,500
Wine Tasting Event			-	5,000
X-mas Trees			-	750
<b>Total Community Fundraiser</b>	<b>93</b>		<b>194</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>			-	2,000
<b>PTA Membership</b>			-	2,000
<b>Total Income</b>		<b>\$ 93</b>	<b>\$ 194</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 93</b>	<b>\$ 194</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			1,322	12,000
Jogathon Expense			-	5,000
Wine Tasting Event			-	5,000
<b>Total Fundraising Expenses</b>		<b>-</b>	<b>1,322</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software	69		139	850
Bank Service Charges			-	250
Insurance			-	210
<b>Marketing Expenses</b>				
Logowear (Grant Gear)	1,479		1,479	1,500
Printed Materials and Signage	1,097		1,097	2,500
<b>Total Marketing Expenses</b>	<b>2,576</b>		<b>2,576</b>	<b>4,000</b>

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<b>\$ 134,334</b>		08/01/15	
			<b>Aug 2015</b>	<b>YTD</b>	<b>Budget</b>
Membership Expense				-	1,050
Office Supplies			77	77	200
Payment Processing Fees				-	700
Professional Services					
Accounting				-	600
Total Professional Services			-	-	600
Taxes				-	100
Website and Email			40	80	500
<b>Total General and Administrative</b>			<b>2,762</b>	<b>2,871</b>	<b>8,460</b>
<b>Hospitality</b>					
1st School Day - Donuts				-	150
Back to School Class Reveal				-	150
Kindergarten Orientation				-	500
Monthly Chatio Meet & Greet				-	300
PTA Meetings				-	750
Safety Committee Appreciation				-	200
Summer Picnic Expense				-	650
Teacher Acknowledgment					
Teacher Appreciation Week Gifts				-	200
Teachers Thank You Lunch				-	700
Teachers Welcome Back Lunch				-	700
Total Teacher Acknowledgment			-	-	1,600
<b>Total Hospitality</b>			<b>-</b>	<b>-</b>	<b>4,300</b>
<b>Other Programs</b>					
Library Program				-	1,000
Middle School					
Academic League/ Quiz Bowl				-	180
GeoBee				-	125
Junior Model United Nations				-	550
Middle School Dance				-	450
Middle School Orientation				-	150
Middle School Promotion				-	800
National Honor Society Membership				-	385
Spelling Bee				-	200
Total Middle School			-	-	2,840
Other Enrichment Programs					
Assemblies				-	3,000
School Trips				-	3,000
Subscriptions				1,200	12,500
Total Other Enrichment Programs			-	1,200	18,500
<b>Total Other Programs</b>			<b>-</b>	<b>1,200</b>	<b>22,340</b>

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 134,334		
		08/01/15		
		Aug 2015	YTD	Budget
<b>S.T.E.A.M. Programs</b>				
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program			-	14,500
Science Program			-	36,500
Total S.T.E.A.M. Teachers' Salary and Benefits		-	-	51,000
Science Enrichment				
Family Science Night			-	1,000
Gecko Garden			-	1,500
Science Fair			-	500
Science Olympiad			-	600
Total Science Enrichment		-	-	3,600
<b>Total S.T.E.A.M. Programs</b>		-	-	<b>54,600</b>
<b>School and Staff Support</b>				
Associated Student Body			-	2,000
School Supplies			-	15,000
Teacher Discretionary Funds				
Teacher Special Request			-	1,000
Total Teacher Discretionary Funds		-	-	1,000
<b>Total School and Staff Support</b>		-	-	<b>18,000</b>
<b>Total Expenses</b>		<b>\$ 2,762</b>	<b>\$ 5,393</b>	<b>\$ 150,700</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (2,669)</b>	<b>\$ (5,199)</b>	<b>\$ 450</b>
<b>Net Income (Loss)</b>	[B]	<b>\$ (2,669)</b>	<b>\$ (5,199)</b>	<b>\$ 450</b>
<b>Less: Previous Month's Activity (Checks)</b>				
Cleared in Current Month	[C]	\$ -		
<b>Add: Current Month's Activity (Checks)</b>				
Not Yet Cleared Bank	[D]	\$ 120		
<b>Balance on Hand at End of Month:</b>	[A+B+C+D]	<b>\$ 131,785</b>		
		08/31/15		

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

**Grant School PTA**  
**PROFIT AND LOSS DETAIL**  
 August 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Community Fundraiser</b>							
<b>AmazonSmile</b>							
08/14/2015	Deposit		AmazonSmile	April 1 to June 30, 2015	PTA Checking	92.64	92.64
<b>Total for AmazonSmile</b>						<b>\$92.64</b>	
<b>Total for Community Fundraiser</b>						<b>\$92.64</b>	
<b>Total for Income</b>						<b>\$92.64</b>	
<b>Expenses</b>							
<b>General and Administrative</b>							
<b>Accounting and Payment Processing Software</b>							
08/03/2015	Expense		Intuit QB Payments		PTA Checking	19.95	19.95
08/25/2015	Expense		Intuit QB Payments		PTA Checking	49.45	69.40
<b>Total for Accounting and Payment Processing Software</b>						<b>\$69.40</b>	
<b>Marketing Expenses</b>							
<b>Logowear (Grant Gear)</b>							
08/28/2015	Expense		James Gang Graphics	Polo, hat and t-shirt order, Invoice #69036	PTA Checking	1,478.74	1,478.74
<b>Total for Logowear (Grant Gear)</b>						<b>\$1,478.74</b>	
<b>Printed Materials and Signage</b>							
08/19/2015	Expense		Sign King	Back to school materials, order #201509	PTA Checking	955.28	955.28
08/24/2015	Check	3825	Jessica Lieder	Welcome Back Picnic Flyers, Fed Ex Office 7/27/2015	PTA Checking	40.18	995.46
08/24/2015	Check	3824	Daniel Sakai	Back to School Materials, Order #201323	PTA Checking	87.48	1,082.94
08/29/2015	Check	3827	Daniel Sakai	Back to school materials	PTA Checking	14.05	1,096.99
<b>Total for Printed Materials and Signage</b>						<b>\$1,096.99</b>	
<b>Total for Marketing Expenses</b>						<b>\$2,575.73</b>	
<b>Office Supplies</b>							
08/21/2015	Expense		Amazon.com	Paperclips for back to school materials, order #00206627225175452	PTA Checking	10.38	10.38
08/24/2015	Check	3826	Alisa Loigman	900 PTA membership envelopes	PTA Checking	27.00	37.38
08/24/2015	Check	3825	Jessica Lieder	Stamps for mailing welcome back picnic flyers, Vons 7/27/2015	PTA Checking	39.20	76.58
<b>Total for Office Supplies</b>						<b>\$76.58</b>	
<b>Website and Email</b>							
08/18/2015	Expense		Constant Contact		PTA Checking	40.00	40.00
<b>Total for Website and Email</b>						<b>\$40.00</b>	
<b>Total for General and Administrative</b>						<b>\$2,761.71</b>	
<b>Total for Expenses</b>						<b>\$2,761.71</b>	
<b>Net Income</b>						<b>\$ -2,669.07</b>	

