

Cash Available **2311.16** 8-Sep-20 Rolled over from 2019-2020

Deposits	Goal
Membership	700
Cash Donations	500
Senior Scholarship Donation	2,000
Program Advertising	
Student Talent Show	250
Spirit Wear	100
Performance Concessions	100
Amazon Smile	300
eScrip	
Restaurant Fundraisers	1000
eWaste & Shredding Events	300
Letter Writing Campaign	500
Donor Wall Campaign	500
Matress Fundraiser	1000

Total Deposits **7250**

Expenses	
Mr. Tran's Journal Publication	400
Spring Musical- dinners	700
Principal's Discretionary Fund	1,000
Student of the Month	650
Field Trips	500
Teacher Appreciation Spring	700
Art Awards	75
Senior Awards	100
9th/10th/11th Grade Awards	75
Senior Scholarships	2000
Bank Fees	50
Online Account Maintenance	100
Booster USA Membership	270
Post Office Box	70
Office Supplies	50
Honorarium for Guest Speaker	300
Scholar Incentives	500

1,000 always needs to be available for principal's discretionary fund

One \$500 scholarship named for founder of PARTS: Nanette Davis

May need to be adjusted when invoice arrives
Due in Late September

Total Expenses **7540**

Remaining Balance **2021.16**

Goal is to have as close to 2311.16 as possible at end of year