

## CABRILLO-SMITH PTA ANNUAL REPORT 2021-22

Cash Balance Forward	31,850.12
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### INCOME

#### Administration

Cash Box Income	100.00
Interest Income	2.96
Membership Donations	500.00
Membership Dues (Cabrillo Portion) Income	695.00

#### Fundraisers

Amazon Smile	500.87
Book Fair Income	2,867.08
Box Tops	10.50
CubGear Income	2,643.00
Fall Fundraiser Income	57,160.09
Family Photos	1,300.00
Restaurant Nights/Food Trucks Income	2,682.54

#### Programs

Student Assemblies Income	400.00
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#### Non-Unit Income

Membership Dues (District Portion) Income	605.00
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<b>Total Income</b>	<b>69,467.04</b>
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### EXPENSE

#### Administration

Donation Fee (Totem)	2.25
Founder's Day Gift	50.00
Hospitality	2,469.61
Insurance	258.00
PTA Supplies	510.23
Stripe/Square Fees	223.39
Subscriptions	139.00
Taxes & Filings	20.00

#### Fundraisers

Book Fair Expense	2,858.70
CubGear Expense	1,622.79
Fall Fundraiser Expense	6,161.18

#### Programs

2nd Grade Picnic	498.02
2nd Grade Yearbook	722.48

Classroom/Instructional Supplies	4,262.24
Enrichment Programs	12,096.23
Family Nights	991.95
Field Trips Expense	959.81
Garden Maintenance	366.53
Movie Night Expense	5,985.43
Outdoor Education	749.01
Red Ribbon Week	44.88
Scholastic Readers	2,971.21
Student Assemblies Expense	8,114.33
Teacher Reimbursements	4,691.54
<b>Non-Unit Expense</b>	
Membership Dues (District Portion) Expense	585.00
<b>Total Expense</b>	<b>57,353.81</b>
<b>Net Gain or Loss</b>	<b>12,113.23</b>
<b>End Balance</b>	<b>43,963.35</b>