

HTeM PFA Monthly Treasurer's Report

DATE		1/31/2021				
CURRENT BALANCE	\$	16,323.79				
2019-2020 - TOTAL INCOME	\$	34,504.18				
2019-2020 - TOTAL EXPENSES	\$	(20,278.23)				
2019-2020 - NET INCOME (8/31/20)	\$	14,225.95				
2020-2021 - TOTAL INCOME	\$	9,138.66				
2020-2021 - TOTAL EXPENSES	\$	(7,040.82)				
2020-2021 - NET INCOME	\$	2,097.84				
				Actual Month	Actual Year-to-Date	Comments
ACTUAL INCOME						
	2020-2021 Fundraiser (Direct Donation)		\$	28.83	\$	1,828.68
	Family Dine Out @ Blaze (3/5/2020)		\$	-	\$	390.34
	Family Dine Out @ Blaze (10/8/2020)		\$	-	\$	318.23
	Holiday Swag Sale (11/20/2020)		\$	-	\$	6,006.15
	Farm Box Fundraiser (2/9/2021)		\$	595.26	\$	595.26
TOTAL INCOME			\$	624.09	\$	9,138.66
ACTUAL EXPENSES						
	Holiday Swag Sale (11/20/2020)		\$	5,786.47	\$	5,786.47
	Teacher Lunch for SLC Week - Grubhub & Panera Bread		\$	-	\$	679.40
	Art & STEAM Supplies for Families in Need (10/19/2020)		\$	-	\$	500.00
	Zoom Pro Account for PFA (9/22/2020 & Every Month)		\$	14.99	\$	74.95
TOTAL EXPENSES			\$	5,801.46	\$	7,040.82
UPCOMING INCOME						
	Family Dine Out @ Mendocino Farms (11/20/2020)		\$	789.38		Deposited 2/2/2021
	Family Dine Out @ Rubio's Coastal Grill (1/14/2021)		\$	431.12		Deposited 2/2/2021
UPCOMING EXPENSES						
	Zoom Pro Account for PFA (Monthly)		\$	14.99		
Submitted By:	Saerin Cho					, Treasurer