

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Westlake Elementary PTA - Checking	18,457.47	18,457.47	18,457.47
Total Cash Balance Forward	\$ 18,457.47	\$ 18,457.47	\$ 18,457.47
Receipts			
Administration			
Interest From Banking Income	4.94	4.94	10.00
Interest Income	2.28	2.28	0.00
Fundraisers			
5th Grade EOY Activities	0.00	0.00	2,000.00
5th Grade EOY Activities Income	0.00	0.00	
Artisan Fair	2,782.94	2,782.94	2,000.00
Artisan Fair Income	2,782.94	2,782.94	
Artsonia	0.00	0.00	2,000.00
Art Cards Income	0.00	0.00	
Auction	1,204.50	1,204.50	49,500.00
Spring Auction Bidding for Good Income	0.00	0.00	
Spring Auction Donations Income	1,000.00	1,000.00	
Spring Auction Drawing Income	0.00	0.00	
Spring Auction Food & Bev Income	0.00	0.00	
Spring Auction Items Income	204.50	204.50	
Spring Auction Tickets Income	0.00	0.00	
Author Visit	2,731.08	2,731.08	1,150.00
Author Visit Income	2,731.08	2,731.08	
Back To School BBQ	10,159.50	10,159.50	6,000.00
Back To School BBQ Income	10,159.50	10,159.50	
Box Tops	0.00	0.00	500.00
Box Tops Income	0.00	0.00	
Dining For Dollars	1,024.92	1,024.92	2,000.00
Dining For Dollars Income	1,024.92	1,024.92	
Direct Appeal Fundraising Drive	37,667.00	37,667.00	65,000.00
Direct Appeal Fundraising - Corporate Matching Gifts	5,854.00	5,854.00	
Direct Appeal Fundraising Drive Income	31,813.00	31,813.00	
Directory Income	1,150.00	1,150.00	1,600.00
Directory Income	1,150.00	1,150.00	
Drive For Schools	3,971.00	3,971.00	6,000.00
Drive For Schools Income	3,971.00	3,971.00	
e-Scrip	91.58	91.58	0.00
e-Scrip Income	91.58	91.58	
e-Scrip New Leaf	5,900.00	5,900.00	8,000.00
e-Scrip New Leaf Income	5,900.00	5,900.00	
Family Arts Night, Wildcats & the Arts	710.75	710.75	900.00
Family Arts Night, Wildcats & the Arts Income	710.75	710.75	
Goodwill	0.00	0.00	1,000.00
Goodwill Income	0.00	0.00	
High Ground Organics	0.00	0.00	250.00
High Ground Organics Income	0.00	0.00	
International Day	0.00	0.00	1,000.00
International Day Income	0.00	0.00	
Life Lab	0.00	0.00	1,000.00
Life Lab Income	0.00	0.00	
Membership	0.00	0.00	1,625.00
Membership Income	0.00	0.00	
Movie Night	1,137.25	1,137.25	3,500.00
Movie Night Income	1,137.25	1,137.25	

Popsicles-Popcorn	2,441.14	2,441.14	6,000.00
Popsicles-Popcorn Income	2,441.14	2,441.14	
PTA Dues, District & State Expense	0.00	0.00	500.00
PTA Dues, District & State Income	0.00	0.00	
Sip and Shop - Income	1,010.00	1,010.00	0.00
Sip and Shop - Income	1,010.00	1,010.00	
SPECTRA Grant	0.00	0.00	700.00
SPECTRA Grant Income	0.00	0.00	
Spirit Store	1,262.00	1,262.00	1,500.00
Spirit Store	1,262.00	1,262.00	
Spooky Story Night	337.70	337.70	500.00
Spooky Story Night Income	337.70	337.70	
Sunshine Club	720.00	720.00	800.00
Sunshine Club Income	720.00	720.00	
Sweatshirt	3,126.00	3,126.00	3,500.00
Sweatshirt Income Income	3,126.00	3,126.00	
Valentine's Day Dance	0.00	0.00	700.00
Valentine's Day Dance Income	0.00	0.00	
Walk-A-Thon	84.00	84.00	10,000.00
Walk-A-Thon Income	84.00	84.00	
Yearbook	0.00	0.00	4,000.00
Yearbook Income	0.00	0.00	
Programs			
Family Math Night - Income	370.00	370.00	0.00
Family Math Night - Income	370.00	370.00	
Parent Education	1,400.00	1,400.00	600.00
Parent Education - Income	1,480.00	1,480.00	
Parent Education Fees	80.00	80.00	0.00
Total Receipts	\$ 79,368.58	\$ 79,368.58	\$ 183,835.00
Expenses			
Administration			
Bank Charges - NSF	30.00	30.00	0.00
PTA Financial Software Expense	179.00	179.00	400.00
PTA Insurance & Admin Expense	283.00	283.00	250.00
Supplies Expense	161.16	161.16	1,000.00
Tax Preparation Expense	0.00	0.00	1,000.00
Weebly Fees Expense	70.85	70.85	0.00
Fundraisers			
5th Grade Culminating Project	0.00	0.00	1,800.00
5th Grade EOY Activities	500.00	500.00	4,500.00
5th Grade EOY Activities Expense	500.00	500.00	
Artisan Fair	1,616.30	1,616.30	2,000.00
Artisan Fair Expense	1,616.30	1,616.30	
Auction	1,500.00	1,500.00	22,000.00
Spring Auction Drawing Expense	0.00	0.00	
Spring Auction Food & Bev	500.00	500.00	
Spring Auction Items Expense	0.00	0.00	
Spring Auction Overhead	1,000.00	1,000.00	
Spring Auction Publicity	0.00	0.00	
Author Visit	2,367.91	2,367.91	1,000.00
Author Visit Expense	2,367.91	2,367.91	
Back To School BBQ	2,502.29	2,502.29	2,000.00
Back To School BBQ Expense	2,502.29	2,502.29	
Directory Income	425.73	425.73	650.00
Directory Expense	425.73	425.73	
e-Scrip New Leaf	5,608.50	5,608.50	6,650.00

e-Scrip New Leaf Expense	5,608.50	5,608.50	
Enrichment - PTA Funded	3,362.62	3,362.62	6,000.00
Enrichment - PTA Funded Expense	3,362.62	3,362.62	
Enrichment Scholarships Donation Based	2,425.00	2,425.00	1,500.00
Enrichment Scholarships Donation Based Expense	2,425.00	2,425.00	
Family Arts Night, Wildcats & the Arts	645.03	645.03	900.00
Family Arts Night, Wildcats & the Arts	645.03	645.03	
Gold Rush	0.00	0.00	1,000.00
Gold Rush Expense	0.00	0.00	
International Day	0.00	0.00	1,500.00
International Day Expense	0.00	0.00	
Life Lab	491.64	491.64	1,500.00
Life Lab Expense	491.64	491.64	
Movie Night	834.56	834.56	2,000.00
Movie Night	834.56	834.56	
Popsicles-Popcorn	950.04	950.04	2,500.00
Popsicles-Popcorn Expense	950.04	950.04	
PTA Dues, District & State Expense	384.75	384.75	500.00
PTA Dues, District & State Expense	384.75	384.75	
Sip and Shop - Expense	69.09	69.09	0.00
Sip and Shop - Expense	69.09	69.09	
Spirit Store	373.16	373.16	1,000.00
Spirit Store Expense	373.16	373.16	
Spooky Story Night	151.50	151.50	300.00
Spooky Story Night Expense	151.50	151.50	
Sunshine Club	46.98	46.98	800.00
Sunshine Club Expense	46.98	46.98	
Sweatshirt	2,610.81	2,610.81	3,000.00
Sweatshirt Expense	2,610.81	2,610.81	
Valentine's Day Dance	0.00	0.00	600.00
Valentine's Day Dance Expense	0.00	0.00	
Walk-A-Thon	0.00	0.00	300.00
Walk-A-Thon Expense	0.00	0.00	
Yearbook	0.00	0.00	2,000.00
Yearbook Expense	0.00	0.00	
Programs			
5th Grade Science Camp Grant	0.00	0.00	3,000.00
5th Grade Science Camp Grant Expense	0.00	0.00	
Arts Assembly & Enrichment	549.00	549.00	1,500.00
Arts Assembly & Enrichment Expense	549.00	549.00	
Arts Coordinator	0.00	0.00	12,000.00
Arts Coordinator Expense	0.00	0.00	
Day of Dance	0.00	0.00	360.00
Family Math Night - Expense	107.52	107.52	0.00
Family Math Night - Expense	107.52	107.52	
Global Citizens	0.00	0.00	300.00
Global Citizens Expense	0.00	0.00	
Hospitality	788.62	788.62	1,000.00
Hospitality Expense	788.62	788.62	
Hospitality - Art	0.00	0.00	400.00
Hospitality - Art Expense	0.00	0.00	
Instrument Maintenance	0.00	0.00	500.00
Instrument Maintenance Expense	0.00	0.00	
Kiln	0.00	0.00	500.00
Kiln Expense	0.00	0.00	
Library	363.49	363.49	200.00
Library Expense	363.49	363.49	

From July 1, 2018 to January 17, 2019

Materials - Dance	0.00	0.00	300.00
Materials - Dance Expense	0.00	0.00	
Materials - Music	564.93	564.93	800.00
Materials - Music Expense	564.93	564.93	
Materials - Visual Art	0.00	0.00	3,500.00
Materials - Visual Art Expense	0.00	0.00	
Office Supplies - Art	695.50	695.50	800.00
Art - Office Supplies Expense	695.50	695.50	
P.E. Equipment	1,073.53	1,073.53	1,500.00
P.E. Expense	1,073.53	1,073.53	
Parent Education Fees	1,206.00	1,206.00	1,250.00
Parent Education - Expense	1,206.00	1,206.00	
Paypal Fees	553.28	553.28	1,000.00
Paypal Fees Expense	553.28	553.28	
Science Fair	50.33	50.33	900.00
Science Fair Expense	50.33	50.33	
Site Support - Learning Assistants	0.00	0.00	39,000.00
Site Support - Learning Assistants Expense	0.00	0.00	
Site Support Life Lab Hours	0.00	0.00	7,000.00
Site Support Life Lab Hours Expense	0.00	0.00	
Special Projects	0.00	0.00	2,000.00
Classroom Computer & Technology Expense	0.00	0.00	
Square Fees	109.93	109.93	800.00
Square Fees	109.93	109.93	
Staff Music	0.00	0.00	7,000.00
Staff - Music	0.00	0.00	
Staff - Dance	4,100.00	4,100.00	13,000.00
Staff - Dance	4,100.00	4,100.00	
Teacher Appreciation	718.67	718.67	3,500.00
Teacher Appreciation Expense	718.67	718.67	
Teacher Grants	2,192.98	2,192.98	15,500.00
Teacher Grants Expense	2,192.98	2,192.98	
Total Expenses	\$ 40,663.70	\$ 40,663.70	\$ 186,260.00
Net Receipts	\$ 38,704.88	\$ 38,704.88	\$ (2,425.00)
Less:			
Unallocated Reserves			16,032.47
			\$ 0.00
Cash Balance	\$ 57,162.35	\$ 57,162.35	

Checks Written

4254	Maria DeLeon	Teachers Luncheon Taco Truck	500.00
4255	Swank Movie Licensing	Movie Licence 10/18-9/19	502.00
4256	YMCA Camp Campbell	Deposit 5th Grade Day Away	500.00
4257	Catto's Graphics	Spirit Wear Shirts	373.16
4258	Amy Dahlen	Hospitality, Back to School Events	266.68
4259	Kathy Griffith	Library	17.87
4260	SCCS Westlake Elementary	PTA Childcare	490.00
4262	Jennifer Jaffe	Teacher Grant - Labels, index cards	36.49
4263	James Smith	TeacherGrant - Frisbees, class supplies, markers notebooks	258.46

4264	James Smith	Teacher Grant - Scissors and Notebooks	53.73
4265	Barbara & Company	Deposit, Fod for Spring Auction Gala	500.00
4266	Robert Slawinski	Deposit for Auctioneer fee. deposit \$400 of \$2,000	400.00
4268	James Smith	Teacher Grant - Scissors, Smart Brain Wise, PE bag	139.23
4270	Kristin Bates	Teacher Grant- Classroom Supplies	293.39
4271	PTAEZ	PTAEZ Renewal Fee until Aug 2019	179.00
4272	Kristen Lenz	Teacher Grant - Classroom Supplies	99.41
4273	Justine Howell	Teacher Grant, Classroom supplies	92.96
4274	Deborah Langley	Teacher Grant, Money for Seymour Center Field Trip, Ecotour	150.00
4275	Adrienne Cramer	Teacher Grant Office Supplies	84.68
4276	Kristin Bates	Teacher Grant, Office Supplies	203.03
4277	Julie Worthington	3 Purchases for Pop Stand	284.70
4278	Alyson Diebert	Teacher Grant Office Max	45.97
4279	SCCS Westlake Elementary	Parent Training Positive discipline - Julie Atkinson	1,206.00
4280	Hugo Jaffe	Back to School BBQ, Games, Prizes and BBQ & Table Rental	413.89
4281	Amy Dahlen	Hospitality - Snacks for general PTA meeting	31.94
4282	Community Printers, Inc	Meal Tickets, 3 colors, Back to School BBQ	340.88
4283	Alan Peevers	Costco and Safeway run - Back to School BBQ	796.16
4284	Owen Lawlor	Back to School BBQ - Costco Purchases food	951.36
4285	James Smith	Teacher Grant - James Smith - computer cable, pens, stapler	93.72
4286	SCCS Westlake Elementary	Lunch Time Chess Club	2,613.00
4287	Grail Theater of Britain	Deposit of \$349 (total \$699) for 2 performance of "The sword and the stone"	349.00
4288	Kathy Griffith	Book Purchases for Library	47.45
4289	Sixth District PTA	Membership dues time 4.75, district admin fee, insurance	667.75
4290	Tatiana Miller	classroom supplies, erasers, pencils, lunch bags, glue	32.61
4291	James Smith	costco dry beans, amazon paper, amazon books	89.16
4292	Julie Worthington	bulk popcorn, outshine bars, oil	264.76
4293	Krista Holt	poetry folders, math journals, sticky notes, markers	112.71
4294	Jennifer Thiede	Classroom art, social studies and walk to read	101.98
4295	Bookshop Santa Cruz	To pay per bookshop invoice book of author Mariam Gates, October 2018	196.20
4296	Amanda Jarosc	payment for spooky storey Night, dollar tree store	38.50
4297	Friends of Olympis Station, Inc.	Diane Wasnak Assemble, Tandy Beal & Company	200.00
4298	Dorothy Franks	Flyer Arts Program - Arts Office Supplies	30.06
4299	Julie Nolte	scholastic art, safeway, costco	393.31
4300	Jane Forbes	Life Lab, oil cloth, sharpener, starter plants, test kit native plants, soil amendment	120.26
4301	Common Vision	UpKeep of Orchard in Life Lab - Jane Forbes request	200.00
4302	Yuko Nakazawa	Refund for Drive to School Tickets - she paid via Paypal. This check is the refund for 3 booklets	75.00
4303	Bookshop Santa Cruz	Booksale payment from Author Visit Chelsea Clinton	2,171.71
4304	Santa Cruz City Schools	Explore After School Classes (Sports and Lego)	500.00
4305	Mission Printers	Directory Printing	425.73
4306	Katrina Haeger	Amazon orders, office supplies	224.93

4307	Katrina Haeger	Smart Music Licence for 80 Students	340.00
4308	Julie Worthington	Purchase of Popcorn and Popsicles for Friday sales	400.58
4309	Almut Wolf	Purchase of envelopes and stamps for treasurer mailings	13.16
4310	Jane Forbes	Life Lab soil amendment, snack for work day, and squirrel trap	131.12
4311	Amanda Jarosz	Rentals for Spooky Story Night	113.00
4312	Adrienne Cramer	Teacher Grant, office supplies from Beverly's and Staples	98.43
4313	Sheila Crider	Family Art Night 2018 - Art Supplies	189.95
4314	Tatiana Miller	snacks for walk to read celebration - teacher grant	13.95
4315	Alyson Diebert	snacks for classroom - teacher grant	17.26
4316	Divya Sharma	Family Art Night - Costco pizza	239.15
4317	Santa Cruz City Schools	Paper order - office supplies	148.00
4318	Joan Bogart	Payment for 19 certificates, Reflections Arts Contest	28.85
4319	Catto's Graphics	Catto's Graphic for Sweatshirt Orders	2,610.81
4320	Amy Dahlen	Bidding For Good - Annual Fee	600.00
4321	Joan Bogart	Postcard printing Vista Print, Sip and Shop, Winter Artisan Fair	241.66
4322	Dana Schmidt	Teacher Grant for CVS expense, Beverly's	233.53
4323	Julie Graff	To pay for Pizza dn snacks for Movie Night (4th grade, Hotel Transylvania)	332.56
4324	Alexis Party Rental	To pay for rentals (table, linen) for Winter Artisan Fair	1,265.45
4325	Westlake Elementary, SCCS	Lego classes January through March 2019, PTA Enrichment	2,425.00
4326	James Smith	payment for computer adapter and office supplies	69.87
4327	Divya Sharma	payment for Winter Artisan fair, New Leaf, Dollar Tree, Costco, Safeway	78.13
4328	Thea Egelhofer	payment for Math Night - Dinner expense at Costco	53.95
4329	Amy Dahlen	payment for Costco pizza dinner - Math Night	195.67
4330	Sheri Beatton	Reimbursement for fee - WinterArtisan FAir - vendor cancelled attendance	60.00
4331	Kristen Lenz	Payment for classroom supplies, - various office supplies	87.81
4332	Haylee Fox	payment for Sunshine Club - Supplies	46.98
4333	Joan Bogart	payment for Winter Artisan Fair - Fed Ex Office Printing of flyers	15.62
4334	Jennifer Jaffe	payment for books for RTI Teacher	60.99
4335	Scott Peterson	payment for PE Equipment	1,073.53
4336	Westlake Elementary, SCCS	payment for K-2 Dance Program, Creative movement and folk dance	4,100.00
4337	Palace Business Solutions	Payment for 3 invoices, arts office supplies and science fair	145.73
4338	Deborah Langley	payment for classroom supplies and purchase of book from scholastic book fair	58.19
4339	Jane Forbes	Life Lab, Garden Supplies	40.26
4340	Alyson Diebert	payment for curriculum books	44.82
4341	June Nolte	payment for arts supplies from staples for classroom	147.88
4342	Karina Scarborough	Payment for flyers for Winter Artisan Fair	24.53
4343	Karina Scarborough	Supplies for Family Arts Night	107.52
4344	Karina Scarborough	To record expenses for Family Arts Nights	215.93

Signature

Date