2020-2021 ACTUAL VS. BUDGET: SEPTEMBER 2020 MONTHLY REPORT				
Beginning Book Account Balance	\$ 14,986	\$ 14,989	\$ 14,989	
		V=D 2000 2004	Proposed	
SOURCES OF FUNDS:	Sep-20	YTD 2020-2021	2020/2021 Budget	
Registration & Booster Fees:				
Parent/Teacher Registrations	244	634	\$ 1,700	
Booster Group Fees	575	575	725	
Registration & Booster Fees	819	1,209	2,425	
Concessions receipts:				
Football		-	C	
Boys Basketball		-	400	
Baseball		=	100	
Other groups		-	200	
Concessions permits	-	(730)	(730	
Concessions, net	-	(730)	(30	
Donations:				
Corporate/Individual Donations	2	2	1,200	
Corp Donations - Employee program		-	1,000	
Other Donations		-		
Donations	2	2	2,200	
undraisers:				
Online Auction		-	7,000	
Funds Paid Out to Clubs		-	(3,600	
Online Auction expense	-	-	(50)	
Online Auction, net	-	-	2,90	
Grocery Store Rebates		-	1,50	
Dine In/Take Out Nights		-	1,000	
Tuft & Needle		-	750	
Kona Ice		-	200	
Other Fundraisers	(1,262)	(925)	1,000	
Other Fundraisers	(1,262)	(925)	4,450	
Total Fundraisers	(1,262)	(925)	7,350	
		, ,	,	
TOTAL INCOMING FUNDS, NET	(440)	(444)	11,945	
JSES OF FUNDS:				
Staff/Student Program Expenses:				
Pride + Funding		-	(2,50	
Scholarships		-	(2,50)	
Honor Roll recognition		-	(75)	
Senior Breakfast & Staff Appreciation		_	(1,60	
Staff t-shirts		_	(1,00	
PBIS		_	(50)	
Student Club Requests		-	(3,50)	
Teacher Requests / Grants	48	48	(1,50	
Discretionary funds - principal	111	111	(50)	
Staff/Student Expenses	159	159	(13,35	
Admin Expenses:				
Insurance		-	(35)	
Professional Fees - Tax Accountant		-	(30)	
Office Supplies/postage		-	(2)	
UPC Membership	77	77	(7.	
Website/Domain Registration		-	(6.	
Miscellaneous  Admin Expenses	77	77	(91)	
			, .	
TOTAL EXPENSES		236	(15,08	
TOTAL SURPLUS/(SHORTAGE)	\$ (677)	\$ (680)	\$ (3,14)	
	\$ 14,309	\$ 14,309	\$ 11,849	

	PARADISE VA	
	2020-2021 ACTUAL VS	
	Beginning Book Account Balance	
		Notes
sol	URCES OF FUNDS:	
	sistration & Booster Fees:	
	Parent/Teacher Registrations	reduced parent registrations
	Booster Group Fees	
	Registration & Booster Fees	
Cor	ncessions receipts:	
	Football	no concession sales allowed
	Boys Basketball	
	Baseball	
	Other groups	Girls Basketball only - remove Volleyball
	Concessions permits	
	Concessions, net	
Doi	nations:	
اں	Corporate/Individual Donations	
-	Corp Donations - Employee program	
	Other Donations	
	Donations	
Fun	draisers:	
	Online Auction	
	Funds Paid Out to Clubs	
-	Online Auction expense	
	Online Auction, net	
	Grocery Store Rebates	
	Dine In/Take Out Nights	
	Tuft & Needle	
	Kona Ice	
	Other Fundraisers	Face mask sales - \$450, cost \$1,721.74 / Lockdown t shirt - \$10
	Other Fundraisers	
	Total Fundraisers	
	TOTAL INCOMING FUNDS, NET	
	ES OF FUNDS:	
ICE	S OF FUNDS.	
	ff/Student Program Expenses:	
	ff/Student Program Expenses:  Pride + Funding	reduced from \$5.000 - unused 4Q last year and 1Q this year
	ff/Student Program Expenses:  Pride + Funding  Scholarships	reduced from \$5,000 - unused 4Q last year and 1Q this year
	Pride + Funding	reduced from \$5,000 - unused 4Q last year and 1Q this year
	Pride + Funding Scholarships	reduced from \$5,000 - unused 4Q last year and 1Q this year
	Pride + Funding Scholarships	reduced from \$5,000 - unused 4Q last year and 1Q this year
	Pride + Funding Scholarships Honor Roll recognition	reduced from \$5,000 - unused 4Q last year and 1Q this year  purchased staff face masks for this school year in July 2020
	Pride + Funding Scholarships Honor Roll recognition Senior Breakfast & Staff Appreciation Staff t-shirts PBIS	
	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests	purchased staff face masks for this school year in July 2020
	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal	purchased staff face masks for this school year in July 2020
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses:	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses: Insurance	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses: Insurance Professional Fees - Tax Accountant	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses: Insurance Professional Fees - Tax Accountant Office Supplies/postage	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses: Insurance Professional Fees - Tax Accountant Office Supplies/postage UPC Membership	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses: Insurance Professional Fees - Tax Accountant Office Supplies/postage UPC Membership Website/Domain Registration	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament "Care-O-Van" car magnets
Sta	Pride + Funding Scholarships Honor Roll recognition  Senior Breakfast & Staff Appreciation Staff t-shirts PBIS Student Club Requests Teacher Requests / Grants Discretionary funds - principal Staff/Student Expenses min Expenses: Insurance Professional Fees - Tax Accountant Office Supplies/postage UPC Membership Website/Domain Registration Miscellaneous Admin Expenses	purchased staff face masks for this school year in July 2020  Speech & Debate - virtual tournament "Care-O-Van" car magnets
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