

Fiscal Year Period: July 1, 2020 - June 30, 2021

Report as of October 19, 2020

Treasurer's Report

a. As of October 19, 2020, we have received the following for the 2020-2021 direct ask campaign:

	Year - Over - Year Comparison (10/2/19)	
	% Change from last year	\$ Change from last year
\$28,374	-64%	(\$49,516)
\$21,962	-60%	(\$32,310)
\$5,481	-77%	(\$18,138)
\$500	N/A	\$500
\$383	N/A	\$383
\$14	N/A	\$14
\$35	287%	\$26

b. Individual contributions to date are:

Corporate matching is:

Business Sponsorships are:

Fundraising (Chipotle and E-Waste Recycling)

Amazon

Amazon Smiles

Number of Families Who Donated / Percentage	6%	18%
66		

c. Financial Report:

Bank Balance as of June 30, 2020	\$102,351
Direct Ask Individuals received To Date	\$21,962
Corporate matching	\$5,481
Business Sponsorships	\$500
Fundraising (Chipotle and E-Waste Recycling)	\$383
Amazon	\$14
Amazon Smiles	\$35
Total Direct Ask To Date	\$28,374
Investment Interest Income	\$50
Total Income for 2019-2020	\$28,425
Total Funds	\$130,776

Less: Committed Funds (Budgeted)	Approved Budget	Actual Expenditures to Date	Remaining Balance
Academic Support	\$18,550		\$18,550
Community Events	\$8,300		\$8,300
CMS PTO Talks - Dr Korb (September)		(\$800)	(\$800)
Distance Learning Support	\$30,000		\$30,000
Distance Learning Kits - August		(\$20,000)	(\$20,000)
PTO Administration, Marketing & Fundraising	\$7,255		\$7,255
Admin		(\$889)	(\$889)
School Climate	\$13,500		\$13,500
Prizes for FFN		(\$82)	
Dan Chan (James Chan) FFN		(\$250)	
Teacher Support	\$9,450		\$9,450
Teacher Supply Fund - August		(\$9,450)	(\$9,450)
Committed Funds	\$87,055	(\$31,471)	\$55,916

Projected bank balance end of year **\$43,721**