

Fiscal Year Period: July 1, 2020 - June 30, 2021
Report as of November 30, 2020

Treasurer's Report

a. As of November 30, 2020, we have received the following for the 2020-2021 direct ask campaign:

	Year - Over - Year Comparison (12/4/19)	
	% Change from last year	\$ Change from last year
\$38,190	-60%	(\$58,352)
\$29,081	-49%	(\$27,638)
\$7,531	-80%	(\$30,831)
\$500	N/A	\$500
\$983	-31%	(\$439)
\$14	N/A	\$14
\$82	105%	\$42

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	8%	19%
87		

c. Financial Report:

Bank Balance as of June 30, 2020	\$102,351
Direct Ask Individuals received To Date	\$29,081
Corporate matching	\$7,531
Business Sponsorships	\$500
Fundraising (Chipotle and E-Waste Recycling)	\$983
Amazon	\$14
Amazon Smiles	\$82
Total Direct Ask To Date	\$38,190
Investment Interest Income	\$79
Total Income for 2019-2020	\$38,270
Total Funds	\$140,620

Less: Committed Funds (Budgeted)	Approved Budget	Actual Expenditures to Date	Remaining Balance
Academic Support	\$18,550		\$14,566
Chromebooks for Intervention		(\$3,984)	
Community Events	\$8,300		\$6,650
CMS PTO Talks - Dr Korb (September)		(\$800)	
CMS Professional Speakers (10/19)		(\$200)	
CMS PTO Talks - Leena Khanzode		(\$150)	
CMS PTO Talks - Kathi Donnelly (Nov)		(\$500)	
Distance Learning Support	\$30,000		\$10,000
Distance Learning Kits - August		(\$20,000)	
PTO Administration, Marketing & Fundraising	\$7,255		\$6,172
Admin		(\$1,083)	
School Climate	\$13,500		\$12,918
Prizes for FFN		(\$82)	
Dan Chan (James Chan) FFN		(\$250)	
Yearbook Full Page Sponsorship		(\$250)	
Teacher Support	\$9,450		\$0
Teacher Supply Fund - August		(\$9,450)	
Committed Funds	\$87,055	(\$36,749)	\$50,306

Projected bank balance end of year **\$53,565**