

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Foothill School PTA checking account	48,147.60	48,147.60	48,147.60
Cash Box	0.00	0.00	0.00
Checking Account (not in use)	0.00	0.00	0.00
Total Cash Balance Forward	\$ 48,147.60	\$ 48,147.60	\$ 48,147.60
Income			
4th Grade Program Inc	283.00	283.00	0.00
5th grade Graduation Grant Donation	250.00	250.00	0.00
5th Grade Project Income	863.50	863.50	296.50
Fundraisers			
Book Fair	4,219.40	4,219.40	5,500.00
Bricks	200.00	200.00	1,000.00
Company Matching	5,451.50	5,451.50	3,000.00
Join the Fun	1,375.00	1,375.00	1,000.00
Membership Unit Due	178.00	178.00	155.00
PTA Annual Gift	31,783.18	31,783.18	30,000.00
Spirit Gear	2,081.00	2,081.00	3,000.00
Programs			
Activity Night and Join the Fun	1,438.15	1,438.15	1,000.00
Capital Improvement	0.00	0.00	8,650.00
Extra Directories	160.00	160.00	350.00
Fall Family Fun Night	2,255.74	2,255.74	2,000.00
Math Olympiad	1,260.00	1,260.00	1,300.00
Musical	8,472.00	8,472.00	7,500.00
Year Book	5,970.63	5,970.63	6,500.00
Total Income	\$ 66,241.10	\$ 66,241.10	\$ 71,251.50
Income Not Belonging to the Association			
Membership passthrough income	932.00	932.00	760.00
Total Income Not Belonging to the Association	\$ 932.00	\$ 932.00	\$ 760.00
Expenses			
5th Grade Project Expense	523.90	523.90	0.00
Bank Charge Expense	115.37	115.37	100.00
CAPTAEZ, CT fee, tax filing fee	370.51	370.51	350.00
District Administration Fee	50.00	50.00	50.00
Insurance	202.00	202.00	200.00
Last year expense	341.83	341.83	0.00
Office supply Expense	102.10	102.10	150.00
Fundraisers			
4th Grade Fundraiser	77.87	77.87	0.00
Book Fair	4,209.84	4,209.84	5,500.00
Bricks	98.94	98.94	200.00
Join the Fun	615.15	615.15	1,000.00
Marketing	22.12	22.12	50.00
PTA Annual Gift	81.69	81.69	200.00
Spirit Gear	1,604.18	1,604.18	3,000.00
Programs			

Activity Night	544.17	544.17	1,000.00
Art Docent	1,639.91	1,639.91	1,500.00
Assemblies	1,190.00	1,190.00	1,500.00
Capital Improvement	6,939.50	6,939.50	8,650.00
Directory and Finder	1,756.17	1,756.17	1,750.00
Dolphin Doers	0.00	0.00	100.00
End of Year Celebration	226.94	226.94	250.00
End of Year Coffee	0.00	0.00	150.00
Enrichment Grant	3,223.20	3,223.20	1,000.00
Fall Family Fun Night	2,026.00	2,026.00	1,500.00
Fifth Grade Program	0.00	0.00	296.50
First Day Welcome Coffee	91.61	91.61	93.00
Giving From the Hearts	130.00	130.00	130.00
Hospitalilty	40.26	40.26	0.00
Ice Cream Social	101.24	101.24	300.00
Junior Achievement	272.68	272.68	400.00
Kindergarten Splash	69.53	69.53	70.00
Math Olympiad	945.66	945.66	1,300.00
Musical	5,374.20	5,374.20	7,500.00
New Parent Reception	36.52	36.52	37.00
Parent Education	0.00	0.00	100.00
Pin Wheel for Peace	115.24	115.24	125.00
Play Ground Pals	349.35	349.35	250.00
Principle Discretionary Spending	196.46	196.46	500.00
Project Corner Stone	523.73	523.73	750.00
PTA Meeting	111.72	111.72	150.00
RISO & Laminator	2,353.36	2,353.36	2,000.00
Science Fair	963.09	963.09	1,000.00
Staff Appreciation Day	149.47	149.47	300.00
Staff Holiday Lunch	277.75	277.75	150.00
Teacher Grant	20,075.13	20,075.13	20,150.00
Teacher Substitutes	497.00	497.00	600.00
Variety Show	257.83	257.83	300.00
Visitation Day	78.00	78.00	50.00
Year Book	1,240.00	1,240.00	6,500.00
	<hr/>	<hr/>	<hr/>
Total Expenses	\$ 60,211.22	\$ 60,211.22	\$ 71,251.50

Expenses Not Belonging to the Association

Membership Pass through expense	932.00	932.00	760.00
	<hr/>	<hr/>	<hr/>
Total Expenses Not Belonging to the Association	\$ 932.00	\$ 932.00	\$ 760.00

Net Income	\$ 6,029.88	\$ 6,029.88	\$ 0.00
Capital Improvement Fund			\$ 0.00
Unallocated Reserves			\$ 48,147.60

Cash Balance

\$ 54,177.48	\$ 54,177.48
<hr/>	<hr/>

Checks Written

5726	MTI	Fall Musical	925.50
5727	Laser Impressions	Bricks	123.41
5728	SUSD	Teacher Grant	10,000.00
5729	Screen Designs	Spirit Gear Expense	760.30
5730	Musicians Friend	AV Equipment ARINV18163033 and ARINV17610623	612.15
5731	Cristina Joseph	2012-2013 Project Corner Stone	286.67

5732	Corno, Antonella	New Parent Reception	36.52
5733	Corno, Antonella	Kinder Flash + First Day Coffee	161.14
5734	Amir, Angelica	Fall Musical	77.75
5735	Lopez, Sandy Waite	Pinwheel for Peace	115.24
5736	Amir, Angelica	Parent Hospitality, Musical, Sound Improvement	360.20
5738	Fong, Deborah	Spirit Gear	541.80
5739	Modiri, Tahmineh	JDI campaign (office supply)	30.58
5740	Sixth District PTA	Membership-Insurance-Fee	1,012.00
5741	PTAEZ	PTAEZ _ TAX Form	269.00
5742	Saratoga Union School District	5th grad books (Teacher Grant) - Teacher substitute	496.13
5743	Angelica Amir	Musical	600.93
5744	Baek, Jonghoon	Math Olympiad expense (finger print)	32.00
5745	Pandey, Awartika	MATH Olympiad Expense (finger print + TB test)	30.00
5746	Cheng, Cynthia	Replace 5696	44.86
5747	Ortiz, Colleen	FFFN (Prizes)	120.59
5748	Cristina Joseph	Project Corner Stonejg	116.89
5749	Ruchi Joshi	FFFN	592.25
5750	Lakshmanan,Nithya	Fall Family Fun Night	192.78
5751	Registry of Charitable Trust	Form RRF1	25.00
5752	Franchise Tax Board	2012 California 199 form	10.00
5753	Kwong, Sarah	Fall Family Fun Night	28.27
5754	Scholastic	Scholastic Book Fair	4,209.84
5755	Franchise Tax Board	California Tax 199 form for 2012	10.00
5756	Amir, Angelica	Musical	753.31
5758	Banta, Jennifer	Fall Musical Costumes	62.75
5759	JJ Marketing	Fall Musical Cast T-shirt	757.35
5760	Kingsley, Beth	Art Docents Material & The Wild Things Assembly	568.04
5761	Cristina Joseph	FFFN and Project Corner Stone	52.37
5762	Bosco, Joe	School Laptop Assessories	167.56
5763	Banta, Jennifer	Musical Publicity	82.22
5764	Corno, Antonella	Association/Excutive Board Meeting	74.56
5765	Reddy, Monica	Movie/Activity Night	70.08
5766	Fanqing Steinke	Live Scan - MATH Olympiad	25.00
5767	Amir, Angelica	Costumes - Musical	44.46
5768	Doemling, Seiko	Costumes - Musical	43.26
5769	Andreasen Merebe	Costumes - Musical	45.20
5770	Saratoga Union School District	Substitute teacher for PTA meeting	71.00
5771	Banta, Jennifer	Musical Cast Party - Musical	404.26
5772	Chai, Kelly		280.18
5773	Bui, Welyn	Printing Program - Musical	412.16
5774	Yea, Julia	Concession - Musical	109.06
5775	Vicki Andary	Ginger Bread House - Join the Fun	92.51
5776	Fong, Deborah	Spirit Wear	302.08
5777	Cristina Joseph	Flowes & Concession - Musical	158.08
5778	Awartika Pandey	Privacy Partition - Math Olympiad	84.24
5779	Saratoga Union School District	Invoice 1314052 (Teacher Substitute)	71.00
5780	Saratoga Union School District	Invoice 1314051 (paper)	28.90
5781	Patsons	Foothill Finders	841.17
5782	Amir, Angelica	Hospitality - Musical	601.35
5783	Saratoga Union School District	Curtain/Track. Capital Improvement	6,181.65
5784	Narayanan, Bhavana	FFFN	405.48
5785	Tegnelink	Directory Design	600.00
5786	Narayanan, Leena	FFFN	37.52
5787	Reddy, Monica	FFFN and First Aid Kit	163.41
5788	Cheng, Cynthia	Art Docent supply	206.14
5789	Corno, Antonella	Staff Luncheon & PTA Meeting	92.74
5790	Reddy, Monica	Movie License & Musical (Laundry)	195.05

5791	Kingsley, Beth	Marketing	22.12
5792	Saratoga Union School District	Enrichment Grant	2,200.00
5793	Saratoga Union School District	Teacher Grant	9,650.00
5794	Corno, Antonella	Visitation Day	78.00
5795	Better Yearbook	Yearbook	1,240.00
5796	Saratoga Union School District	Teacher Substitute	142.00
5797	Saratoga Union School District	Clay. Art Docent	147.00
5798	Kingsley, Beth	Art Docent	156.78
5799	Saratoga Union School District	Clay. Art Docent 2012-2013	127.98
5800	Warmerdam, Annette	Year Book 2012-2013	38.65
5801	Calvo, Melissa	PTA meeting & FFFN 2012-2013	179.77
5802	Beth Kirgsley	Musical	91.22
5803	RISO, INC..	Riso Contract. Invoice: 5247222	1,902.00
5804	Ju Y Kim	Science Fair Breakfast	60.86
5805	Chai, Kelly	Math Olympiad (copying and snack)	85.64
5806	Vijay Shrivastav	Math Olympiad (finger print)	40.00
5807	Tegnelink	Directory On line	315.00
5808	Mackin, Michelle		46.53
5809	Ortiz, Colleen	Science Fair	143.77
5810	Amir, Angelica	Musical & Fabric	146.99
5811	Brookside Club	Activity Night	200.00
5812	Kingsley, Beth	Science Fair Concession	261.93
5813	Franchise Tax Board	2012 Tax Delinquent Penalty	56.51
5814	Sia Marks	Join the Fun	87.75
5815	Davies, Misty	Science Day	450.00
5816	Cheng, Cynthia	Glaze	101.95
5817	Marshall, Laurie	Powell's Sweet shoppe	207.35
5818	Smullen, Dorothea	Variety show concession+PTA meeting donuts	104.69
5819	Reddy, Monica	Variety show concession expense	122.94
5820	Sia Marks	Join the Fun	110.04
5821	Ruchi Joshi	Play ground pals	372.13
5822	Kalpna Ramakrishnan	Giving from the hearts	130.00
5823	Pastega, Tisha	Pizza my Heart. Join the Fun	57.50
5824	Pierson,Annina	paint for Variety show	21.73
5825	GBC	Laminating Service	451.36
5826	Watson, Linda	PTA meeting	9.78
5827	Angelica Amir	Activity Night, Variety Show, 4ht grade fundraiser	168.89
5828	SUSD	Teacher Substitute . Invoice 1314084	71.00
5829	Saratoga Union School District	Invoice 1314084. Teacher substitute	71.00
5830	Cheng, Cynthia	Clay for art docent	62.26
5831	Baizheng Yang	Junior Achievement Lunches	272.68
5832	Corno, Antonella	Refreshment- Kinder tea	40.26
5833	Modiri, Tahmineh	JDI prices	81.69
5834	Roller, Mary	Join the Fun-Pizza party	60.00
5835	Reddy, Monica	Flags/International Night	17.90
5836	Smullen, Dorothea	5th grade project expense	261.08
5837	Watson, Linda	Ice Cream Social	101.24
5838	Shaghayegh Bagherian		750.00
5839	Ortiz, Colleen	Teacher Appreciation Luceon	46.12
5840	Chai, Kelly	Math Olympiad	262.13
5842	Reddy, Monica	Movie Night	35.18
5843	Kingsley, Beth		305.49
5844	Saratoga Union School District		2,223.20
5845	Pandey, Awartika	Math Olympiad Party	106.47
5846	Laser Impressions	Bricks	98.94
5847	Saratoga Union School District	Clay for art docent. Invoice #1314085	95.55
5848	Sixth District PTA	Additional Membership Due	172.00

5849	Cristina Meiser	Project Corner Stone	94.13
5850	Smullen, Dorothea	invoice 1314085	502.80
5851	Fun Services	Deposit	600.00
5852	Narayanan, Bhavana	Teacher appreciation	103.35
5853	Deepti Devanagondi	5th grade Graduation	45.88
5854	Roxane Enman	1st Grade Art Docent	97.13
5855	Nimisha Mahuvakas	2nd grade art docent	54.08
5856	Nelya Hochleutner	Art Docent	112.65

Signature

Date