


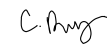
**Innovation Academy PTSO, Inc. Proposed Budget Amendment**

Original Budget vs. Actual 7/01/2022 - 6/30/2023 (report as of Dec-5, 2023)						Proposed Budget vs. Actual YTD Dec-05, 2023			
Income	Account Name	Original Budget	Actual	Remaining	% of Budget	Original Budget	Actual	Remaining	% of Budget
4001	<b>Balance Forward Prior Year [A]</b>	\$13,120.00	\$13,120.00	\$0.00	100.00%	\$13,120.00	\$13,120.00	\$0.00	100.00%
4100	<b>Active Fundraising</b>	\$48,800.00	\$24,930.58	\$23,869.42	51.09%	\$47,800.00	\$24,930.58	\$22,869.42	52.16%
4110	Auctions	\$1,000.00	\$545.00	\$455.00	54.50%	\$1,000.00	\$545.00	\$455.00	54.50%
4130	Freshman Odyssey Pizza Lunch	\$800.00	\$795.00	\$5.00	99.38%	\$800.00	\$795.00	\$5.00	99.38%
4140	Movie Concession Package Income	\$1,000.00	\$185.81	\$814.19	18.58%	\$1,000.00	\$185.81	\$814.19	18.58%
4160	Magician Concession Package Income	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4150	Phoenix Fest Income	\$15,000.00	\$20.00	\$14,980.00	0.13%	\$15,000.00	\$20.00	\$14,980.00	0.13%
4101	Spirit Wear	\$30,000.00	\$23,384.77	\$6,615.23	77.95%	\$30,000.00	\$23,384.77	\$6,615.23	77.95%
4900	<b>Convenience Fee Income</b>	\$2,500.00	\$1,865.06	\$634.94	74.60%	\$2,500.00	\$1,865.06	\$634.94	74.60%
4200	<b>Membership</b>	\$15,075.00	\$23,938.40	(\$8,863.40)	158.80%	\$24,150.00	\$23,938.40	\$211.60	99.12%
4210	Student, Family & Community Memberships	\$14,000.00	\$22,863.40	(\$8,863.40)	163.31%	\$23,000.00	\$22,863.40	\$136.60	99.41%
4220	Faculty Memberships	\$825.00	\$800.00	\$25.00	96.97%	\$825.00	\$800.00	\$25.00	96.97%
4230	Business Sponsor Memberships	\$250.00	\$275.00	(\$25.00)	110.00%	\$325.00	\$275.00	\$50.00	84.62%
4300	<b>Donations (General Purpose Use)</b>	\$75,000.00	\$60,141.50	\$14,858.50	80.19%	\$61,600.00	\$54,566.50	\$7,033.50	88.58%
4415	Benevity Donations	\$0.00	\$2,305.00	(\$2,305.00)	0.00%	\$3,000.00	\$2,305.00	\$695.00	76.83%
4330	Business Sponsor Donations	\$23,750.00	\$15,000.00	\$8,750.00	63.16%	\$15,250.00	\$9,550.00	\$5,700.00	62.62%
4340	Corporate Matching Donations	\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$0.00	\$250.00	0.00%
4320	Faculty Donations	\$0.00	\$125.00	(\$125.00)	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4350	Giving Tuesday	\$1,000.00	\$25.00	\$975.00	2.50%	\$100.00	\$25.00	\$75.00	25.00%
4310	Student, Family & Community Donations	\$50,000.00	\$42,686.50	\$7,313.50	85.37%	\$43,000.00	\$42,686.50	\$313.50	99.27%
4850	<b>Grants Income</b>	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$475.00	\$0.00	100.00%
4851	General Purpose Grants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4852	Non-Corpus Grants - Cybersecurity	\$0.00	\$0.00	\$0.00	0.00%	\$475.00	\$475.00	\$0.00	100.00%
4700	<b>Non-Corpus Donation Income (Specific Purpose Use)</b>	\$6,500.00	\$6,663.75	(\$163.75)	102.52%	\$11,475.00	\$11,638.75	(\$163.75)	101.43%
4708	Sponsored Engineering Event (October Sky)	\$0.00	\$0.00	\$0.00	0.00%	\$4,975.00	\$4,975.00	\$0.00	100.00%
4710	Sponsored Healthcare Event (Healthcare Career Fair)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4707	Sponsored IA Showcase Lanyards	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4706	Sponsored Improvements	\$6,500.00	\$6,663.75	(\$163.75)	102.52%	\$6,500.00	\$6,663.75	(\$163.75)	102.52%
4709	Sponsored IT Cybersecurity Event (Raspberry Pi - Hackathon)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4400	<b>Passive Fundraising</b>	\$755.00	\$283.70	\$471.30	37.58%	\$755.00	\$283.70	\$471.30	37.58%
4410	Amazon Smile	\$500.00	\$279.70	\$220.30	55.94%	\$500.00	\$279.70	\$220.30	55.94%
4420	Kroger	\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$0.00	\$250.00	0.00%
4430	PayPal Giving Fund	\$5.00	\$4.00	\$1.00	80.00%	\$5.00	\$4.00	\$1.00	80.00%
4500	<b>Spirit Nights</b>	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	0.00%
4530	Krispy Kreme Digital Dozen	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$1,000.00	0.00%
4590	Other Spirit Nights	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$1,000.00	0.00%
4920	<b>Shipping and Handling Fees on Goods Sold</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4999	<b>Uncategorized Income</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4375	<b>In Kind Donations Inome (Non-Cash)</b>	\$0.00	\$9,687.00	(\$9,687.00)	0.00%	\$10,580.00	\$9,812.00	\$768.00	92.74%
4335	Business Sponsor In Kind Donations	\$0.00	\$8,932.00	(\$8,932.00)	0.00%	\$9,000.00	\$8,932.00	\$68.00	99.24%
4311	Family In Kind Donations	\$0.00	\$755.00	(\$755.00)	0.00%	\$1,580.00	\$880.00	\$700.00	55.70%
<b>TOTAL Income</b>		<b>\$163,750.00</b>	<b>\$140,629.99</b>	<b>\$23,120.01</b>	<b>85.88%</b>	<b>\$174,455.00</b>	<b>\$140,629.99</b>	<b>\$36,240.01</b>	<b>80.61%</b>

  
Lorri L. Werner (Dec 20, 2022 22:51 EST)

President

Dec 20, 2022



Co president

Jan 4, 2023

  
Lisa Beckett (Jan 6, 2023 11:31 EST)

Treasurer


Jan 6, 2023

  
Ben Clopper (Jan 6, 2023 12:17 EST)

Recording Secretary

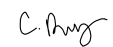
Jan 6, 2023

Expense	Account Name	Budget	Actual	Remaining	% of Budget	Budget	Actual	Remaining	% of Budget
5001	<b>Planned Carryover Expenses [B]</b>	<b>\$14,932.66</b>	<b>\$14,932.66</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$14,932.66</b>	<b>\$14,932.66</b>	<b>\$0.00</b>	<b>100.00%</b>
5031	Accrued Teacher Grants	\$2,265.99	\$2,265.99	\$0.00	100.00%	\$2,265.99	\$2,265.99	\$0.00	100.00%
5002	Next School Year Q1 Planned Carryforward	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$2,500.00	\$2,500.00	\$0.00	100.00%
5008	Prior Year Accrued Auditor Fees	\$500.00	\$500.00	\$0.00	100.00%	\$500.00	\$500.00	\$0.00	100.00%
5009	Prior Year Accrued Scholarships	\$4,666.67	\$4,666.67	\$0.00	100.00%	\$4,666.67	\$4,666.67	\$0.00	100.00%
5003	Prior Year Accumulated General Reserve	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	100.00%
5010	<b>Administrative</b>	<b>\$21,600.00</b>	<b>\$18,283.37</b>	<b>\$3,316.63</b>	<b>84.65%</b>	<b>\$21,325.00</b>	<b>\$18,283.37</b>	<b>\$3,041.63</b>	<b>85.74%</b>
5012	Accounting & Auditor Fees	\$500.00	\$800.50	(\$300.50)	160.10%	\$750.00	\$800.50	(\$50.50)	106.73%
5013	Badges & Lanyards	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5014	Bank Fees	\$100.00	\$10.00	\$90.00	10.00%	\$50.00	\$10.00	\$40.00	20.00%
5015	Credit Card Processing Fees	\$2,000.00	\$2,000.47	(\$0.47)	100.02%	\$2,500.00	\$2,000.47	\$499.53	80.02%
5026	Faculty Advisory Committee	\$500.00	\$62.45	\$437.55	12.49%	\$250.00	\$62.45	\$187.55	24.98%
5050	Hospitality	\$750.00	\$285.36	\$464.64	38.05%	\$500.00	\$285.36	\$214.64	57.07%
5016	Incorporation Fees	\$300.00	\$0.00	\$300.00	0.00%	\$300.00	\$0.00	\$300.00	0.00%
5017	Insurance	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5018	Legal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5020	Postage	\$100.00	\$9.90	\$90.10	9.90%	\$50.00	\$9.90	\$40.10	19.80%
5021	Printing	\$500.00	\$735.57	(\$235.57)	147.11%	\$1,000.00	\$735.57	\$264.43	73.56%
5027	Reserve Provisions	\$12,500.00	\$12,500.00	\$0.00	100.00%	\$12,500.00	\$12,500.00	\$0.00	100.00%
5024	Signage	\$1,000.00	\$171.63	\$828.37	17.16%	\$500.00	\$171.63	\$328.37	34.33%
5022	Software	\$500.00	\$243.83	\$256.17	48.77%	\$425.00	\$256.82	\$168.18	60.43%
5025	Student Advisory Committee	\$1,000.00	\$446.41	\$553.59	44.64%	\$1,000.00	\$446.41	\$553.59	44.64%
5023	Supplies	\$1,000.00	\$1,004.26	(\$4.26)	100.43%	\$1,000.00	\$1,004.26	(\$4.26)	100.43%
5028	Subscriptions	\$0.00	\$12.99	(\$12.99)	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5920	Bad Debt	\$250.00	\$0.00	\$250.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5200	<b>Communications</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
5210	Advertising in Yearbook	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$1,000.00	0.00%
5240	Media	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5300	<b>Community Relations</b>	<b>\$6,100.00</b>	<b>\$6,671.09</b>	<b>(\$571.09)</b>	<b>109.36%</b>	<b>\$7,800.00</b>	<b>\$6,671.09</b>	<b>\$1,128.91</b>	<b>85.53%</b>
5310	Business Sponsor Recognition	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5330	Community Events	\$5,000.00	\$6,671.09	(\$1,671.09)	133.42%	\$7,300.00	\$6,671.09	\$628.91	91.38%
5331	Community Meetings	\$2,500.00	\$811.36	\$1,688.64	32.45%	\$1,400.00	\$811.36	\$588.64	57.95%
5335	Moonshot Expo	\$2,500.00	\$2,060.48	\$439.52	82.42%	\$2,100.00	\$2,060.48	\$39.52	98.12%
5355	Spirit Week Boovie Night	\$0.00	\$3,799.25	(\$3,799.25)	0.00%	\$3,800.00	\$3,799.25	\$0.75	99.98%
5825	Passive Fundraising Expense	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5370	Printing	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5100	<b>Improvements</b>	<b>\$19,500.00</b>	<b>\$5,960.58</b>	<b>\$13,539.42</b>	<b>30.57%</b>	<b>\$17,500.00</b>	<b>\$5,960.58</b>	<b>\$11,539.42</b>	<b>34.06%</b>
5104	Donor Recognition Sign	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$5,000.00	\$0.00	\$5,000.00	0.00%
5103	Exterior Furniture & Fixtures	\$5,500.00	\$4,975.92	\$524.08	90.47%	\$5,000.00	\$4,975.92	\$24.08	99.52%
5106	Faculty Improvments	\$0.00	\$600.00	(\$600.00)	0.00%	\$600.00	\$600.00	\$0.00	100.00%
5105	Interior Furniture & Fixtures	\$500.00	\$384.66	\$115.34	76.93%	\$400.00	\$384.66	\$15.34	96.17%
5101	Non-Corpus Sponsored Equipment & Improvements	\$6,500.00	\$0.00	\$6,500.00	0.00%	\$6,500.00	\$0.00	\$6,500.00	0.00%
5400	<b>Leadership Development &amp; Recognition</b>	<b>\$699.00</b>	<b>\$149.00</b>	<b>\$550.00</b>	<b>21.32%</b>	<b>\$699.00</b>	<b>\$149.00</b>	<b>\$550.00</b>	<b>21.32%</b>
5430	Past Presidents Pin	\$50.00	\$0.00	\$50.00	0.00%	\$50.00	\$0.00	\$50.00	0.00%
5420	PTO Plus Membership	\$149.00	\$149.00	\$0.00	100.00%	\$149.00	\$149.00	\$0.00	100.00%
5450	Recognition Event	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5090	<b>Scholarships</b>	<b>\$7,333.33</b>	<b>\$7,333.33</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$7,333.33</b>	<b>\$7,333.33</b>	<b>\$0.00</b>	<b>100.00%</b>
5004	Student Scholarships - Class of 2024	\$3,333.33	\$3,333.33	\$0.00	100.00%	\$3,333.33	\$3,333.33	\$0.00	100.00%
5005	Student Scholarships - Class of 2025	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00	\$2,000.00	\$0.00	100.00%
5006	Student Scholarships - Class of 2026	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00	\$2,000.00	\$0.00	100.00%
5007	Student Scholarships - Class of 2027	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%

  
Lorri L. Werner (Dec 20, 2022 22:51 EST)

President

Dec 20, 2022



Co president

Jan 4, 2023

  
Lisa Beckett (Jan 6, 2023 11:31 EST)

Treasurer

Jan 6, 2023

  
Ben Clopper (Jan 6, 2023 12:17 EST)


Recording Secretary

Jan 6, 2023

5500	<b>School Support</b>	<b>\$12,000.00</b>	<b>\$4,935.49</b>	<b>\$7,064.51</b>	<b>41.13%</b>	<b>\$12,000.00</b>	<b>\$4,935.49</b>	<b>\$7,064.51</b>	<b>41.13%</b>
5510	Faculty Hospitality	\$5,000.00	\$4,532.54	\$467.46	90.65%	\$5,000.00	\$4,532.54	\$467.46	90.65%
5513	Faculty Breakfast & Luncheons	\$3,000.00	\$2,839.93	\$160.07	94.66%	\$3,000.00	\$2,839.93	\$160.07	94.66%
5520	Hospitality Lounges	\$1,000.00	\$640.24	\$359.76	64.02%	\$1,000.00	\$640.24	\$359.76	64.02%
5570	New Teacher Support	\$1,000.00	\$1,052.37	(\$52.37)	105.24%	\$1,000.00	\$1,052.37	(\$52.37)	105.24%
5580	Principal Discretionary School Fund	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$0.00	\$1,500.00	0.00%
5505	Professional Development	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5550	Staff Appreciation & Recognition	\$5,500.00	\$402.95	\$5,097.05	7.33%	\$5,500.00	\$402.95	\$5,097.05	7.33%
5553	Bus Driver Appreciation	\$250.00	\$121.50	\$128.50	48.60%	\$250.00	\$121.50	\$128.50	48.60%
5551	National Teacher Appreciation Week	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$0.00	\$1,500.00	0.00%
5552	Holiday Recognition	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	0.00%
5554	TOTY/POTY	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$0.00	\$1,500.00	0.00%
5560	Other Staff Recognition	\$250.00	\$281.45	(\$31.45)	112.58%	\$250.00	\$281.45	(\$31.45)	112.58%
5600	<b>Senior Support</b>	<b>\$6,250.00</b>	<b>\$2,726.22</b>	<b>\$3,523.78</b>	<b>43.62%</b>	<b>\$6,250.00</b>	<b>\$2,726.22</b>	<b>\$3,523.78</b>	<b>43.62%</b>
5610	College & Career Center	\$5,750.00	\$2,726.22	\$3,023.78	47.41%	\$5,750.00	\$2,726.22	\$3,023.78	47.41%
5612	College Visit Field Trips	\$1,000.00	\$1,285.00	(\$285.00)	128.50%	\$1,000.00	\$1,285.00	(\$285.00)	128.50%
5611	College Fair	\$250.00	\$40.29	\$209.71	16.12%	\$250.00	\$40.29	\$209.71	16.12%
5620	College & Career Center Operations	\$3,000.00	\$1,400.93	\$1,599.07	46.70%	\$3,000.00	\$1,400.93	\$1,599.07	46.70%
5613	Speaker Events	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5690	Student Workshops	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$1,000.00	0.00%
5640	Printing	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5670	Senior Events	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5660	Senior Envelopes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5680	Senior Signing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5700	<b>Student Support</b>	<b>\$26,250.00</b>	<b>\$9,947.10</b>	<b>\$16,302.90</b>	<b>37.89%</b>	<b>\$28,450.00</b>	<b>\$9,695.10</b>	<b>\$18,754.90</b>	<b>34.08%</b>
5710	Academic Support	\$13,000.00	\$8,502.38	\$4,497.62	65.40%	\$15,200.00	\$8,502.38	\$6,697.62	55.94%
5715	Flex Friday Brought to You by the PTSO - Engineering	\$5,000.00	\$2,154.56	\$2,845.44	43.09%	\$2,200.00	\$2,154.56	\$45.44	97.93%
5716	Flex Friday Brought to You by the PTSO - IT	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,000.00	\$0.00	\$2,000.00	0.00%
5717	Flex Friday Brought to You by the PTSO - Healthcare	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$0.00	\$2,500.00	0.00%
5712	Flex Friday Non-Corpus Sponsorship - Engineering	\$0.00	\$5,000.00	(\$5,000.00)	0.00%	\$5,000.00	\$5,000.00	\$0.00	100.00%
5714	Flex Friday Non-Corpus Sponsorship - Healthcare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5713	Flex Friday Non-Corpus Sponsorship - IT (Cybersecurity)	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5711	Freshman Odyssey	\$1,000.00	\$1,067.24	(\$67.24)	106.72%	\$1,000.00	\$1,067.24	(\$67.24)	106.72%
5782	Pathway Declarations	\$1,500.00	\$280.58	\$1,219.42	18.71%	\$1,500.00	\$280.58	\$1,219.42	18.71%
5780	Student Recognition	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5730	Cultural Events	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5790	International Nights	\$1,000.00	\$1,192.72	(\$192.72)	119.27%	\$1,500.00	\$1,192.72	\$307.28	79.51%
5770	Phoenix Fest Expenses	\$10,000.00	\$252.00	\$9,748.00	2.52%	\$10,000.00	\$0.00	\$10,000.00	0.00%
5760	Social Events	\$1,750.00	\$0.00	\$1,750.00	0.00%	\$1,750.00	\$0.00	\$1,750.00	0.00%
5764	IA Games & Kick Off Celebrations	\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$0.00	\$250.00	0.00%
5745	Movie Events	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	0.00%
5762	Student Enrichment Programming	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$1,000.00	0.00%
5900	<b>Teacher Grants</b>	<b>\$20,000.00</b>	<b>(\$1,465.99)</b>	<b>\$21,465.99</b>	<b>-7.33%</b>	<b>\$18,500.00</b>	<b>(\$1,465.99)</b>	<b>\$19,965.99</b>	<b>-7.92%</b>
5800	<b>Ways &amp; Means</b>	<b>\$28,085.01</b>	<b>\$25,956.05</b>	<b>\$2,128.96</b>	<b>92.42%</b>	<b>\$28,085.01</b>	<b>\$25,956.05</b>	<b>\$2,128.96</b>	<b>92.42%</b>
5820	Membership Drive	\$500.00	\$121.46	\$378.54	24.29%	\$500.00	\$121.46	\$378.54	24.29%
5823	Spirit Wear	\$27,585.01	\$25,834.59	\$1,750.42	93.65%	\$27,585.01	\$25,834.59	\$1,750.42	93.65%
5999	<b>Uncategorized Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5925	<b>In Kind Donations Expense (Non-Cash)</b>	<b>\$0.00</b>	<b>\$9,812.00</b>	<b>(\$9,812.00)</b>	<b>0.00%</b>	<b>\$10,580.00</b>	<b>\$9,812.00</b>	<b>\$768.00</b>	<b>92.74%</b>
5791	In Kind International Nights Donations	\$0.00	\$1,410.00	(\$1,410.00)	0.00%	\$1,400.00	\$1,410.00	(\$10.00)	100.71%
5746	In Kind Movie Expenses	\$0.00	\$80.00	(\$80.00)	0.00%	\$80.00	\$80.00	\$0.00	100.00%
5785	In Kind Phoenix Fest Donations	\$0.00	\$252.00	(\$252.00)	0.00%	\$500.00	\$252.00	\$248.00	50.40%
5555	In Kind Staff Appreciation	\$0.00	\$4,470.00	(\$4,470.00)	0.00%	\$5,000.00	\$4,470.00	\$530.00	89.40%
5783	In Kind Student Recognition	\$0.00	\$3,600.00	(\$3,600.00)	0.00%	\$3,600.00	\$3,600.00	\$0.00	100.00%
<b>TOTAL Expense</b>		<b>\$163,750.00</b>	<b>\$105,240.90</b>	<b>\$58,509.10</b>	<b>64.27%</b>	<b>\$174,455.00</b>	<b>\$104,988.90</b>	<b>\$73,693.76</b>	<b>60.18%</b>
<b>Income &amp; Expense - Ending Balance</b>		<b>\$0.00</b>	<b>\$37,453.75</b>	<b>(\$37,453.75)</b>	<b>INF%</b>	<b>\$0.00</b>	<b>\$37,453.75</b>	<b>(\$37,453.75)</b>	<b>INF%</b>

Note: E(A-B) = (\$1,812.66) Prior Year Retained Deficit after Accruals

PROPER

  
Lorri L. Werner (Dec 20, 2022 22:51 EST)


President

Dec 20, 2022

  
Ben Clopper (Jan 6, 2023 12:17 EST)

Recording Secretary

Jan 6, 2023



Co president

Jan 4, 2023

  
Lisa Beckett (Jan 6, 2023 11:31 EST)

Treasurer

Jan 6, 2023












# Proposed Budget Amendment 11302022

Final Audit Report

2023-01-06

Created:	2022-12-21
By:	Lorri Werner (president@iaptso.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXIyNEiwWVgzm58onrDa07mWcS2-ICG37

## "Proposed Budget Amendment 11302022" History


-  Document created by Lorri Werner (president@iaptso.org)  
2022-12-21 - 3:43:32 AM GMT
-  Document emailed to lorrilwerner@gmail.com for signature  
2022-12-21 - 3:49:44 AM GMT
-  Email viewed by lorrilwerner@gmail.com  
2022-12-21 - 3:50:19 AM GMT
-  Signer lorrilwerner@gmail.com entered name at signing as Lorri L. Werner  
2022-12-21 - 3:51:24 AM GMT
-  Document e-signed by Lorri L. Werner (lorrilwerner@gmail.com)  
Signature Date: 2022-12-21 - 3:51:26 AM GMT - Time Source: server
-  Document emailed to Carissa Donges (carissadonges@yahoo.com) for signature  
2022-12-21 - 3:51:27 AM GMT
-  Email viewed by Carissa Donges (carissadonges@yahoo.com)  
2023-01-04 - 7:29:18 PM GMT
-  Lorri Werner (president@iaptso.org) added alternate signer info@iaptso.org. The original signer Carissa Donges (carissadonges@yahoo.com) can still sign.  
2023-01-04 - 8:14:12 PM GMT
-  Document emailed to info@iaptso.org for signature  
2023-01-04 - 8:14:12 PM GMT
-  Email viewed by info@iaptso.org  
2023-01-04 - 8:14:15 PM GMT
-  New document URL requested by Carissa Donges (carissadonges@yahoo.com)  
2023-01-04 - 8:18:34 PM GMT

 Document e-signed by Carissa Donges (carissadonges@yahoo.com)


Signature Date: 2023-01-04 - 8:20:30 PM GMT - Time Source: server

 Document emailed to lcbeckett1170@gmail.com for signature

2023-01-04 - 8:20:31 PM GMT

 Email viewed by lcbeckett1170@gmail.com

2023-01-04 - 10:38:53 PM GMT

 Signer lcbeckett1170@gmail.com entered name at signing as Lisa Beckett

2023-01-06 - 4:31:04 PM GMT

 Document e-signed by Lisa Beckett (lcbeckett1170@gmail.com)


Signature Date: 2023-01-06 - 4:31:06 PM GMT - Time Source: server

 Document emailed to benclopper@yahoo.com for signature

2023-01-06 - 4:31:07 PM GMT

 Email viewed by benclopper@yahoo.com

2023-01-06 - 4:44:52 PM GMT

 Signer benclopper@yahoo.com entered name at signing as Ben Clopper

2023-01-06 - 5:17:11 PM GMT

 Document e-signed by Ben Clopper (benclopper@yahoo.com)

Signature Date: 2023-01-06 - 5:17:13 PM GMT - Time Source: server

 Agreement completed.

2023-01-06 - 5:17:13 PM GMT