

William Tyler Page - Budget Income and Expense Report

**August\_2021**

Sandy Spring Main Acct - From 8/1/2021 - 8/31/2021

BEGINNING BALANCE 8/1/2021	Carryover	\$16,407.92
INCOME		
MemberHub Payout	Membership / Beak Booster / Givebacks	\$31.50
Spirit Night	Five Guys (from 2020-21)	\$740.00
Amazon Smiles	Direct Donation	\$120.05
Square	Membership / Beak Booster	\$105.25
MemberHub Payout	Membership / Beak Booster / Givebacks	\$55.00
INCOME		\$1,051.80
TOTAL INCOME		\$17,459.72
EXPENSES		
	CASH Cash withdrawl for change box	\$100.00
	1194 Lauren Lee - PTA Convention Registration	\$75.00
	1195 Philip Premdas - DJ for Spring Fling	\$125.00
	1196 WT Page Technology Pledge	\$5,000.00
	1197 Tiffani Rogers - PTA Convention Registration	\$75.00
	1198 Ann Gillette - Teacher Appreciation Activities	\$516.20
	1199 Ann Gillette - General Office Supplies	\$48.24
	1200 Tiffani Rogers - Teacher Appreciation	\$82.00
TOTAL EXPENSES		\$6,021.44
<b>ENDING BALANCE 8/31/2021</b>		<b>\$11,438.28</b>