

United Parent Council			
January 2026			
	2025-26 Budget	Monthly	YTD
<u>Income</u>			
School Memberships	\$1,800.00		\$1,650.00
Community Memberships	\$150.00		\$50.00
Donations	\$0.00		\$0.00
SVS Vendors / Sponsorships	\$3,200.00	\$2,450.00	\$5,050.00
Outreach	\$1,500.00	\$41.58	\$577.87
Total Income	\$6,650.00	\$2,491.58	\$7,327.87
<u>Expenditures</u>			
Contribution to HS Grad Events	\$375.00		\$0.00
Contribution Sweetwater & Roadrunner School	\$300.00		\$0.00
Summer School Graduation	\$50.00		\$0.00
Donations--YESForPVStudents	\$150.00		\$0.00
Hospitality	\$300.00		\$178.99
Incorporation	\$10.00		\$10.00
Insurance	\$206.00		\$205.62
PV Parent Expo Event	\$200.00		\$0.00
Office- Supplies / Admin	\$419.00		\$41.46
Program	\$400.00		\$0.00
Public Relations--Advertising/Marketing	\$810.00		\$703.48
Teacher/Staff Recognition	\$1,000.00		\$0.00
Website (Dropbox, Domain Renewal, Hosting)	\$330.00		\$0.00
Geri Morgan Volunteer Award	\$150.00		\$0.00
Year-end Thank You	\$150.00		\$0.00
Outreach	\$1,800.00	\$266.81	\$266.81
Total Expenditures	\$6,650.00	\$266.81	\$1,406.36
<u>Net Balance</u>	Budget	Actual	YTD
Opening Balance	\$9,165.01	\$12,861.75	\$9,165.01
Income	\$ 6,650.00	\$ 2,491.58	\$ 7,327.87
Expenses	\$(6,650.00)	\$ (266.81)	\$ (1,406.36)
Current or Closing Balance	\$ 9,165.01	\$ 15,086.52	\$ 15,086.52