

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Cal Coast Checking	11,855.95	11,855.95	11,855.95
Total Cash Balance Forward	\$ 11,855.95	\$ 11,855.95	\$ 11,855.95
Receipts			
Administration			
Donations Income	5,060.14	5,060.14	6,500.00
Interest Income	0.00	0.00	100.00
Membership Dues Income	3,406.75	3,406.75	2,600.00
Fundraisers			
Annual Fundraisers	106,827.13	106,827.13	88,150.00
Wildcat Merchandise	732.35	732.35	850.00
Programs			
5th Grade Promotion	11,110.26	11,110.26	500.00
Total Receipts	\$ 127,136.63	\$ 127,136.63	\$ 98,700.00
Receipts Not Belonging to the Association			
Membership Council Dues	0.00	0.00	100.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 0.00	\$ 100.00
Expenses			
Administration			
Accounting Software	179.00	179.00	350.00
Accounting/Tax Preparation	500.00	500.00	500.00
Associan/Board Meetings Expense	0.00	0.00	200.00
Bank & Credit Card Charges Expense	774.26	774.26	650.00
Benevolence Fund	0.00	0.00	250.00
Communications (Smores) Expense	179.00	179.00	400.00
Conference Expense	698.20	698.20	1,000.00
Insurance Expense	378.00	378.00	425.00
Membership Dues Expense	22.68	22.68	0.00
Misc. Supplies Expense	794.53	794.53	750.00
PTA Council Assessment	50.00	50.00	100.00
UCCA Membership Expense	100.00	100.00	150.00
Unallocated Funds	0.00	0.00	750.00
Website Content Expenses	782.59	782.59	450.00
Fundraisers			
Annual Fundraisers	21,443.59	21,443.59	28,000.00
Wildcat Merchandise	0.00	0.00	25.00
Programs			
5th Grade Promotion	8,877.65	8,877.65	500.00
Classroom Funds	15,756.49	15,756.49	17,400.00
DEI Program	533.00	533.00	523.00
Field Trips - GRADE 1	1,056.00	1,056.00	1,056.00
Field Trips - GRADE 2	1,320.00	1,320.00	1,320.00
Field Trips - GRADE 3	1,584.00	1,584.00	1,320.00
Field Trips - GRADE 4	792.00	792.00	792.00
Field Trips - GRADE 5	792.00	792.00	792.00
Field Trips - GRADE Kindergarten	1,056.00	1,056.00	1,056.00
Field Trips - GRADE SPED	0.00	0.00	300.00
Field Trips - GRADE UTK	528.00	528.00	792.00
Hospitality	2,690.25	2,690.25	3,200.00
Instructional Supplies	23,486.55	23,486.55	33,812.55
School Givebacks	18,509.84	18,509.84	21,983.34
School Improvement	137.36	137.36	500.00

Total Expenses	\$ 103,020.99	\$ 103,020.99	\$ 119,346.89
Expenses Not Belonging to the Association			
Membership Council Dues	123.45	123.45	100.00
Total Expenses Not Belonging to the Association	\$ 123.45	\$ 123.45	\$ 100.00
Net Receipts	\$ 23,992.19	\$ 23,992.19	\$ (20,646.89)
Less:			
Carry Over			0.00
Unallocated Reserves			(8,790.94)
			\$ 0.00
Cash Balance	\$ 35,848.14	\$ 35,848.14	

Checks Written

283	Kathleen Amaya	Kinder Playdate	20.72
284	Anna Sun	Spreckels Staff Brunch	255.56
285	Kathleen Amaya	Family Playdate (Permits)	31.58
286	Mike Giffen	Giffen Teacher Supplies	70.27
287	Mike Giffen	Classroom Expense - Giffen	22.36
288	Brenda Mujahed	Classroom Funds - Mujahed	196.31
289	Nancy Chavez	Classroom Funds - Chavez	128.62
290	Mike Giffen	Classroom Funds - Giffen	59.12
291	Dorthanna Love	Classroom Funds- Love	350.00
292	Kaitlin Nadal	Wix Website- Two Year Contract	489.84
293	Brittany Marchese	Classroom Funds: Marchese	94.11
294	Estela Haney	Superstar Notebooks	1,051.58
295	Karla Orsa	Jog a thon (Fitness Finders)	195.95
296	Karla Orsa	School Give Backs	597.79
297	Karla Orsa	Nikki's Folders (Student Organization Expenditure)	167.02
298	Wild Wonders	Wildcat Run Expense: Wild Wonders	870.00
299	Spreckels Elementary	Field Trip #61178 (2 buses, All-2nd Grade Field Trip)	528.00
300	kristen ojeil	Snacks/Drinks to sell at Viva La Familia	219.20
301	Sara Fishman	Library Discretionary expense: Label maker for books	86.19
302	Sara Fishman	Library Discretionary Funds: Window Coverings	205.30
303	Dana Winterton	Classroom Funds- Winterton	259.91
304	Nancy Chavez	Classroom Funds - Chavez	99.14
305	Jennifer Turner	Classroom funds - Turner	297.76
306	Gabriela Herrera-Ramos		66.42
307	Gisella Giggberger		199.06
308	Alexandria Newborne	Classroom Funds - Newborne	300.78
309	Sara Fishman	Library Expenses- Books	78.13
311	Department of Justice	RRF-1 Fee	75.00
312	Korenic & Wojdowski LLP	2023 Tax Prep Payment	425.00
313	Sara Fishman	Library Books	29.09
314	Kimberly Sharman	Classroom Funds - Sharman	350.00
315	Tiana Iwamiya	Health Office Expense	59.11
316	Brenda Mujahed	Classroom Funds - Mujahed	152.37
317	Kathleen Amaya	School Datebooks (Student Org)	71.76
319	kristen ojeil	Fall Fest Pizza	411.31

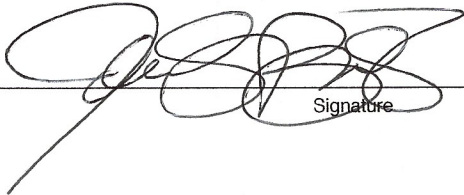
321	Michaela Baca	Classroom Funds - Baca	34.44
322	Sara Fishman	Library Books and Supplies	95.70
323	Veronica Praeger	Running Club Wristbands	287.45
324	Karin Mente	Wildcat Run Expense	673.67
325	Karin Mente	Running Club Expense	26.71
326	Department of Justice	Non-Profit Raffle Program	30.00
327	Michael French	Classroom Funds - French	56.93
328	Gisella Giggilberger	Classroom Funds	81.45
329	Lori Huntsman	Classroom Funds - Huntsman	52.77
331	Lisa Alessio	Classroom Funds - Alessio	244.54
332	Vinya	Parent Party Deposit	2,860.00
334	Nancy Chavez	Classroom Funds - Chavez	42.06
335	Mike Giffen	Classroom Funds - Giffen	19.35
336	Spreckels Elementary	Field Trip (Bear)	264.00
337	Spreckels Elementary	Field Trip (Huntsman)	264.00
338	Spreckels Elementary	Field Trips (Marchese)	264.00
339	Dana Winterton	Classroom Funds - Winterton	90.09
340	Kathleen Amaya	Healthy Spreckels Week	63.34
341	Domain Name Services	Domain Name Renewal	265.00
342	Noelle Wojdowski	Fallfest 2024 (Trunk or Treat)	248.34
343	Noelle Wojdowski	Fallfest 2024 DJ Expense	250.00
344	Terese Cowell	Classroom Funds (Cowell)	171.67
345	kristen ojeil	5th Grade Fundraiser - Movie Night	254.55
346	My PTEz	MyPtez renewal	179.00
349	Karla Orsa	Staff Winter Breakfast	226.20
350	Scholastic Book Fairs	Book Fair Expense- Scholastic	4,856.26
351	Mike Giffen	Classroom Funds - Giffen	25.18
352	Corey Jones	Character Education Assembly	2,600.00
353	Erica Eldridge	DEI Kickball Event	199.64
354	San Diego Unified Council of PTAs	Manual Membership Dues Income for Staff to Non- Unit income to Council	147.75
356	Dave & Busters	5th Grade Event (1/2 of total) at Dave & Buster's	2,206.00
357	Spreckels Elementary	Classic 4 Kids (Giffen Field Trip Funds)	264.00
358	Spreckels Elementary	Classic 4 Kids (Stowers Field Trip Funds)	264.00
359	Lisa Finburgh	Speech Therapy Materials	128.33
360	Karla Orsa	Wildcat Run Breakfast	71.97
361	Tiana Iwamiya	Health Office Expense	75.93
362	Renee McCabe	Classroom Funds - McCabe	289.88
363	Scholastic Book Fairs	Book Fair Expense (owed after fixing cash/check category mixup)	517.82
364	Anna Sun	Artist Fee (Black National Anthem at Super Star Assembly)	100.00
365	Lisa Finburgh	Speech & Language Pathologist Expense	24.13
366	Spreckels Elementary	Library Instructional Expense	5,500.00
367	Janine Tiefenbruck	Teacher Appreciation Luncheon Food	821.79
368	Mad Science - San Diego	April 9 Mad Science Assembly	520.00
369	I Love a Clean San Diego	I Love a Clean San Diego Assembly	415.00
370	San Diego Youth Science, LLC	SD Youth Science: Session #1 (Kelp Forest Habitat and Resource Management)	8,970.00
371	Tiana Iwamiya	Health Office	32.91
372	Abigail Stowers	Classroom Funds - Stowers	238.85
373	SDPD School Safety Patrol	Safety Patrol Uniforms	200.00
374	Sonya Klepper	Classroom Funds - Klepper	58.69
375	Sonya Klepper	Classroom Funds - Klepper	93.95
376	Shawn Knapp	Classroom Funds - Knapp	136.74

377	Birch Aquarium	Birch Aquarium Field Trip: Stewart, Sparks	760.00
378	Spreckels Elementary	Field Trip - Miramar College (Giggleberger, Stewart, Mujahed, Marchese) (#62783)	528.00
379	Spreckels Elementary	Sea World UTK/Kindergarten Field Trip (3/21/2025) (NO ID NUMBER)	792.00
380	Spreckels Elementary	SD Zoo Field Trip (ID 62553)	528.00
381	Anna Snider	PTA Convention & Hotel	416.35
382	SDPD School Safety Patrol	Safety Patrol Uniforms (second round of funding to cover T-shirts)	50.00
383	Lexia Learning Systems, LLC	Lexia License	10,500.00
384	Abigail Stowers	Classroom Funds - Stowers	325.90
385	Sonya Klepper	Classroom Funds - Klepper	104.48
386	Sonya Klepper	Classroom Funds - Klepper	42.43
387	Mike Giffen	Classroom Funds - Giffen	79.44
388	Adriana Chaidez	Classroom Funds - Chaidez Pepin	508.78
389	Kathleen Amaya	Testing bags for 3rd-5th graders	298.85
390	Gabriela Herrera-Ramos	Classroom Funds - Herrera-Ramos	497.29
392	Nancy Chavez	Classroom Funds - Chavez	158.18
393	Nancy Chavez	Classroom Funds - Chavez	26.03
394	Jennifer Turner	Classroom Funds - Turner	302.24
395	Zachary Jones	Recess Equipment	500.00
396	Zachary Jones	Classroom Funds - Jones	600.00
397	Dana Winterton	Classroom Funds - Winterton (Donated \$40.20)	250.00
398	Renee McCabe	Classroom Funds - McCabe	310.12
399	Terese Cowell	Classroom Funds - Cowell	260.50
400	Terese Cowell	Classroom Funds - Cowell	104.67
401	kristen ojeil	Food for Falsest Fundraiser - 5th grade	710.07
402	Mike Giffen	Classroom Funds - Giffen	12.90
403	Monica Iavarone	Classroom Funds - Iavarone	181.77
404	Monica Iavarone	Classroom Funds - Iavarone	33.67
405	Elizabeth Stewart	Classroom Funds - Stewart	122.75
406	Elizabeth Stewart	Classroom Funds - Stewart	50.22
407	Elizabeth Stewart	Classroom Funds - Stewart	48.75
408	Sara Fishman	Library Books	42.02
409	Marijane Echan	Classroom Funds - Echan	200.50
410	Charliza MacKnight	Classroom Funds - MacKnight	273.59
411	Buddhist Temple of San Diego	Superstar Assembly Expense (Buddhist Temple of SD Taiko)	200.00
412	Lori Huntsman	Classroom Funds - Huntsman	162.56
413	Spreckels Elementary	Classroom Funds for Field Trip (Field Trip ID# 65650)	264.00
414	Adriana Chaidez-Pepin	Classroom Funds - Chaidez-Pepin	91.22
415	Anna Sun	Fiesta Open House Folk Dancers	200.00
416	Brittany Marchese	Classroom Funds - Marchese	501.89
417	Tiana Iwamiya	Health Office Expense	150.37
418	Robyn Ericson	Counselor Office Expense	128.76
419	Brittany Marchese	Classroom Funds - Bear & Marchese	604.00
420	Shawn Knapp	Classroom Funds - Knapp	456.76
421	Jessica Kelley	Classroom Funds - SPED Classroom #2	600.00
422	Kathleen Amaya	Misc Supplies Expense (Storage Shelves)	258.59
423	Monica Iavarone	Classroom Funds - Iavarone	40.93
424	Monica Iavarone	Classroom Funds - Iavarone	96.89
425	Monica Iavarone	Classroom Funds - Iavarone	15.29
426	Nancy Chavez	Classroom Funds - Chavez	41.20
427	Tiana Iwamiya	Health Office Expense	112.61
429	Spreckels Elementary	Field Trip #64904 (French and Sparks at Mission Trails)	264.00

430	Spreckels Elementary	Field Trip: ID # 64247 (Pepin and Sparks at the SD Symphony)	264.00
431	Lindsay King	Wildcat Run Supplies (Shirts, etc)	1,343.95
432	Spreckels Elementary	5th Grade Field Trip: Dave & Busters (Field Trip ID #62982)	528.00
433	Spreckels Elementary	Field Trip ID #62165	528.00
434	Marisela Sparks	Classroom Funds - Sparks	419.92
435	Scholastic Book Fairs	Scholastic Book Fair Expense	5,924.91
436	Spreckels Elementary	1st Grade Field Trip to Natural History Museum (Field Trip ID #64845)	528.00
437	Spreckels Elementary	Zoo Field Trip (Rooms 11 and 16) (Field Trip ID #65025)	264.00
438	Spreckels Elementary	Zoo Field Trip 1st grade (Field Trip ID #65383)	528.00
439	Tiana Iwamiya	Health Office Expense	10.76
440	Tracy Elderson	Staff Appreciation Expense	452.11
441	Anna Belle Snider	PTA Conference Expenses	281.85
442	Jerome Beers	PTA Appreciation Dinner	368.62
443	Julianna Medina	Classroom Funds - Medina	600.00
444	Kimberly Sharman	Classroom Funds - Sharman	250.00
445	Marijane Echan	Classroom Funds - Echan	76.17
446	Terese Cowell	Classroom Funds - Cowell	63.16
447	Dorthanna Love	Classroom Funds - Love	250.00
449	Lisa Alessio	Classroom Funds - Alessio	355.46
450	Lori Huntsman	Classroom Funds - Huntsman	120.67
451	Gisella Giggilberger	Classroom Funds - Giggilberger	314.27
452	Sonia Gomez-Neri	Classroom Funds (Gomez-Neri)	600.00
453	Patricia McKenna	Classroom Funds (McKenna)	142.12
454	Patricia McKenna	Classroom Funds - McKenna	82.59
455	Sonya Klepper	Classroom Funds - McKenna	58.15
456	Robyn Ericson	NPFH Pizza Party Pizza	137.44
457	Kathleen Amaya	Misc Office Supply - Amaya	87.27
458	Kathleen Amaya	Misc Office Supplies	21.43
459	Kathleen Amaya	School Improvement Expense	137.36
460	Karla Orsa	Stores & Domain Renewal	201.00
461	Charliza MacKnight	Classroom Funds - MacKnight	26.41
462	Brenda Mujahed	Classroom Funds - Mujahed	251.32
463	Brittany Preston	Flowers for staff appreciation luncheon	90.78
464	Spreckels Elementary	Field Trip #64906 (3rd Grade Mission Trails 5/12/2025)	264.00
465	Spreckels Elementary	Field Trip ID #63000 (Winterton/Stowers Torrey Pines State Park)	264.00
466	Janine Tiefenbruck	Teacher Appreciation Lunch - Desserts	157.35
467	Marisela Sparks	Classroom Funds - Sparks	64.08
468	Jamie Rosario	5th Grade Teacher Gift	87.19
469	Jenny Sykora	Year End DEI Celebration	233.36
470	Kathleen Amaya	4th of July Promo Expense	99.22
471	Tiana Iwamiya	Reissue of Check #246 - 2023-2024 Academic Year - Health Office Expense	426.45
472	kristen ojeil	5th Grade Class gift to school	416.14
474	kristen ojeil	5th grade fun day	2,492.73
475	kristen ojeil	5th Grade class gift to school	51.21
476	Karla Orsa	Smore school renewal	179.00
477	kristen ojeil	5th Grade Promotion	190.10
478	Robyn Ericson	Wildcat Patrol Pizza, Ms Deanna card and flowers	159.53
479	Brain Pop	Brain Pop	4,500.00
480	Brenda Mujahed	5th Grade EOY Gift	200.00
481	Kathleen Amaya	UCCA Membership	100.00
482	Kathleen Amaya	Agendas (School Datebooks)	1,324.73

From July 1, 2024 to June 30, 2025

484	Karla Orsa	Spreckelscommunityuc Domain Renewal	91.75
485	Kamilah Abdul-Alim	Staff breakfast	198.90
486	Elizabeth Stewart	Classroom Expenses - Stewart	114.19
487	Elizabeth Stewart	Classroom Funds - Stewart	84.21
488	Swank Movie Licensing USA	Swank Site License	674.00
489	Patrick Ojeil	Field Day	228.67
490	Kathleen Amaya	School Folders	902.83
491	Kathleen Amaya	Kinder Playdates	49.72
492	Gisella Giggberger	5th Grade Teacher Gift: \$200	200.00
493	Brittany Marchese	5th Grade Teacher Gift: \$200	200.00



Signature

Date