



Friends of NTA
Fundraising and Distributions as of 05/31/2020

	Beginning of School Year Balance	Jogathon Fundraiser	Bakesale Fundraiser	Donation for 7th Grade Chrome Books	Christina's Mardi Gras Party	Miscellaneous Fundraisers/ Donations	Disbursements	Running Total Less Disbursements
NTA Funds	\$ 15,771.53	\$ 11,826.75	\$ 1,100.00	\$ 1,000.00	\$ 850.00	\$ 10,680.00	\$ 15,534.07	\$ 25,694.21
Allocated Funds								
Garden Committee	\$ 2,072.38	\$ 2,000.00					\$ 264.22	\$ 3,808.16
Library	\$ 309.00							\$ 309.00
Wrestling	\$ 3,500.00						\$ 77.98	\$ 3,422.02
8th Grade	\$ 1,000.00		\$1,100.00		\$ 850.00	\$ 1,250.00	\$ 59.68	\$ 4,140.32
Technology	\$ 1,000.00	\$ 500.00		\$ 1,000.00		\$ 1,415.00	\$ 1,214.46	\$ 2,700.54
Athletics	\$ 1,000.00	\$ 500.00						\$ 1,500.00
Teachers/Admin. Request	\$ 2,500.00						\$ 1,842.61	\$ 657.39
Marketing	\$ 500.00						\$ 282.87	\$ 217.13
Smaller Class Size	\$ -	\$ 8,826.75				\$ 1,173.25	\$ 10,000.00	\$ -
Drill Team	\$ -							\$ -
COVID-19 Support	\$ -					\$ 1,500.00	\$ 1,133.37	\$ 366.63
	\$11,881.38	\$11,826.75	\$1,100.00	\$ 1,000.00	\$ 850.00	\$ 5,338.25	\$ 14,875.19	\$ 17,121.19
Unallocated Funds	\$ 3,890.15	\$ -	\$ -	\$ -	\$ -	\$ 5,341.75	\$ 658.88	\$ 8,573.02