

**Trace PTO FY 2020**  
**Income and Expense Compared to Annual Budget**  
08/01/2020 - 07/31/2021

<b>INCOME</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>On-Going Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Membership Dues	\$1,906.61	\$2,000.00	-	-\$100.00	\$1,906.61	\$1,900.00	\$6.61
Write-A-Check, AKA "Give what you can", Fundraiser	\$2,381.77	\$6,000.00	-	-	\$2,381.77	\$6,000.00	-\$3,618.23
Employee Matching Program	\$9,980.06	\$5,000.00	-	-	\$9,980.06	\$5,000.00	\$4,980.06
PTO Merchandise Sales	-	\$5,000.00	-	-\$5,000.00	-	-	-
Restaurant Nights	-	\$100.00	-	-	-	\$100.00	-\$100.00
Amazon Smile	\$161.85	\$500.00	-	-	\$161.85	\$500.00	-\$338.15
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$247.06	\$1,200.00	-	-	\$247.06	\$1,200.00	-\$952.94
<b>On-Going Fundraising Totals</b>	<b>\$14,677.35</b>	<b>\$19,800.00</b>	<b>-</b>	<b>-\$5,100.00</b>	<b>\$14,677.35</b>	<b>\$14,700.00</b>	<b>-\$22.65</b>
<b>Seasonal Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
"Dance"-a-thon	-	\$20,000.00	-	-\$3,000.00	-	\$17,000.00	-\$17,000.00
Auction	-	\$500.00	-	-\$25.00	-	\$475.00	-\$475.00
Merchandise (wrapping paper, cookie dough, etc) Drive	-	\$4,000.00	-	-\$50.00	-	\$3,950.00	-\$3,950.00
Spring Fundraiser, TBD	-	\$1,500.00	-	-\$500.00	-	\$1,000.00	-\$1,000.00
<b>Seasonal Fundraising Totals</b>	<b>-</b>	<b>\$26,000.00</b>	<b>-</b>	<b>-\$3,575.00</b>	<b>-</b>	<b>\$22,425.00</b>	<b>-\$22,425.00</b>
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BEFORE JULY 31, 2020</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Tacolicious Fundraiser January 2020	-	\$1,835.98	-	-	-	\$1,835.98	-\$1,835.98
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BEFORE JULY 31, 2020 Totals</b>	<b>-</b>	<b>\$1,835.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,835.98</b>	<b>-\$1,835.98</b>
<b>INCOME Totals</b>	<b>\$14,677.35</b>	<b>\$47,635.98</b>	<b>-</b>	<b>-\$8,675.00</b>	<b>\$14,677.35</b>	<b>\$38,960.98</b>	<b>-\$24,283.63</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ACADEMICS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Fair	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Software Licensing	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
ABC Readers and YMCA Project Cornerstone	-	-	-	-\$700.00	-	-\$700.00	\$700.00
<b>ACADEMICS Totals</b>	-	-	-	<b>-\$3,200.00</b>	-	<b>-\$3,200.00</b>	<b>\$3,200.00</b>
Guest Speakers, Virtual Tours, etc	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
TK-Kindergarten	-	-	-	-\$600.00	-	-\$600.00	\$600.00
1st Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
2nd Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
3rd Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
4th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
5th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
<b>Guest Speakers, Virtual Tours, etc Totals</b>	-	-	-	<b>-\$3,600.00</b>	-	<b>-\$3,600.00</b>	<b>\$3,600.00</b>
Community Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back-To-School Week (Carry Forward for FY 2021-22)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Back-To-School Week (Budgeted in FY 2019-20)	-	\$700.00	-\$697.22	-\$700.00	-\$697.22	-	-\$697.22
Movie Nights	-	-	-	-	-	-	-
Staff Appreciation Week	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Student Morale Mailers (special vote)	-	-	-	-\$400.00	-	-\$400.00	\$400.00
<b>Community Events Totals</b>	-	<b>\$700.00</b>	<b>-\$697.22</b>	<b>-\$3,600.00</b>	<b>-\$697.22</b>	<b>-\$2,900.00</b>	<b>\$2,202.78</b>
VPA and Teacher/Staff Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Drama Dance Instructor	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Music Instructor	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Art/Set/Costume Designer	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Choir Teacher (Carry Forward for FY 2021-22)	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Choir Teacher (Budgeted in	-	\$1,575.00	-	-	-	\$1,575.00	-\$1,575.00
<b>VPA and Teacher/Staff Gifts Totals</b>	-	<b>\$17,025.00</b>	<b>-\$2,100.00</b>	<b>-\$68,700.00</b>	<b>-\$2,100.00</b>	<b>-\$51,675.00</b>	<b>\$49,575.00</b>
<b>EXPENSES Totals</b>	-	<b>\$84,243.33</b>	<b>-\$8,341.19</b>	<b>-\$154,544.33</b>	<b>-\$8,341.19</b>	<b>-\$70,301.00</b>	<b>\$61,959.81</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
VPA and Teacher/Staff Gifts	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
FY 2019-20)							
Music Teacher	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Books/Instruments /Software (Budgeted in FY 2019-20)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments /Software (Carry Forward for FY 2021-22)	-	\$1,450.00	-	-\$1,450.00	-	-	-
Art Teacher	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Art Materials (Carry forward for FY 2021-22)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Budgeted in FY 2019-20)	-	\$1,000.00	-	-\$1,000.00	-	-	-
Teacher Gifts (Carry forward for FY 2021-22)	-	-	-	-\$13,000.00	-	-\$13,000.00	\$13,000.00
Teacher Gifts (Budgeted in FY 2019-20)	-	\$13,000.00	-\$300.00	-\$13,000.00	-\$300.00	-	-\$300.00
Distance Learning Technology (Special Vote)	-	-	-\$1,800.00	-\$12,000.00	-\$1,800.00	-\$12,000.00	\$10,200.00
VPA Risers (special vote)	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
Teacher Morale Packages (special vote)	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Band Materials -- repairs, music, instruments, etc. (Carry Forward for 2021-22) (special vote)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Office Staff Workspace Upgrade for Distance Learning (Special Vote)	-	-	-	-\$800.00	-	-\$800.00	\$800.00
<b>VPA and Teacher/Staff Gifts Totals</b>	-	<b>\$17,025.00</b>	<b>-\$2,100.00</b>	<b>-\$68,700.00</b>	<b>-\$2,100.00</b>	<b>-\$51,675.00</b>	<b>\$49,575.00</b>
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Meeting Childcare	-	-	-	-	-	-	-
Website/Technology Tools	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Bank Charges	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Accountant	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Insurance	-	-	-\$699.00	-\$830.00	-\$699.00	-\$830.00	\$131.00
State Fees for Non-Profit	-	-	-\$47.00	-\$100.00	-\$47.00	-\$100.00	\$53.00
<b>PTO OPERATIONS Totals</b>	-	-	<b>-\$1,247.00</b>	<b>-\$4,926.00</b>	<b>-\$1,247.00</b>	<b>-\$4,926.00</b>	<b>\$3,679.00</b>
<b>EXPENSES Totals</b>	-	<b>\$84,243.33</b>	<b>-\$8,341.19</b>	<b>-\$154,544.33</b>	<b>-\$8,341.19</b>	<b>-\$70,301.00</b>	<b>\$61,959.81</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Storage Facility	-	-	-\$501.00	-\$1,996.00	-\$501.00	-\$1,996.00	\$1,495.00
Office Supplies/Postage	-	-	-	-\$200.00	-	-\$200.00	\$200.00
<b>PTO OPERATIONS Totals</b>	-	-	<b>-\$1,247.00</b>	<b>-\$4,926.00</b>	<b>-\$1,247.00</b>	<b>-\$4,926.00</b>	<b>\$3,679.00</b>
RESERVES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Carry Forward for FY 2021-22)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Board Discretionary (Budgeted in FY 2019-20)	-	\$2,000.00	-	-\$2,000.00	-	-	-
Additional Discretionary Funds (special vote)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>RESERVES Totals</b>	-	<b>\$2,000.00</b>	-	<b>-\$6,000.00</b>	-	<b>-\$4,000.00</b>	<b>\$4,000.00</b>
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2020	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/20	-	\$4,296.97	-\$2,767.87	-\$4,296.97	-\$2,767.87	-	-\$2,767.87
Field Trip Expenses not claimed by 7/31/20	-	\$3,800.00	-\$1,529.10	-\$3,800.00	-\$1,529.10	-	-\$1,529.10
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2020 Totals</b>	-	<b>\$8,096.97</b>	<b>-\$4,296.97</b>	<b>-\$8,096.97</b>	<b>-\$4,296.97</b>	-	<b>-\$4,296.97</b>
Payments from Protected Funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Intel Library Grant	-	\$5,000.00	-	-\$5,000.00	-	-	-
TWBI	-	\$3,955.65	-	-\$3,955.65	-	-	-
5th Grade Science Camp	-	\$38,973.71	-	-\$38,973.71	-	-	-
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-	-\$1,367.00	-	-	-
<b>Payments from Protected Funds Totals</b>	-	<b>\$56,421.36</b>	-	<b>-\$56,421.36</b>	-	-	-
<b>EXPENSES Totals</b>	-	<b>\$84,243.33</b>	<b>-\$8,341.19</b>	<b>-\$154,544.33</b>	<b>-\$8,341.19</b>	<b>-\$70,301.00</b>	<b>\$61,959.81</b>
<b>Grand Totals</b>							
	\$14,677.35	\$131,879.31	-\$8,341.19	-\$163,219.33	\$6,336.16	-\$31,340.02	\$37,676.18