

**Trace PTO FY 2021**  
**Income and Expense Compared to Annual Budget**  
08/01/2021 - 11/30/2021

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<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	\$2,047.30	\$2,000.00	-	-\$100.00	\$2,047.30	\$1,900.00	\$147.30
Write-A-Check, AKA "Give what you can", Fundraiser	\$776.72	\$2,400.00	-	-	\$776.72	\$2,400.00	-\$1,623.28
Employee Matching Program	\$320.00	\$15,000.00	-	-	\$320.00	\$15,000.00	-\$14,680.00
PTO Merchandise Sales	\$4,337.65	\$5,000.00	-\$943.35	-\$5,000.00	\$3,394.30	-	\$3,394.30
Restaurant Nights	\$1,390.39	\$500.00	-	-	\$1,390.39	\$500.00	\$890.39
Amazon Smile	\$412.25	\$750.00	-	-	\$412.25	\$750.00	-\$337.75
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$313.02	\$1,200.00	-	-	\$313.02	\$1,200.00	-\$886.98
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$9,597.33</b>	<b>\$26,850.00</b>	<b>-\$943.35</b>	<b>-\$5,100.00</b>	<b>\$8,653.98</b>	<b>\$21,750.00</b>	<b>-\$13,096.02</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	\$950.00	\$32,000.00	-\$3,600.04	-\$3,000.00	-\$2,650.04	\$29,000.00	-\$31,650.04
Auction	-	\$500.00	-	-\$25.00	-	\$475.00	-\$475.00
Merchandise (wrapping paper, cookie dough, etc) Drive	-	\$500.00	-	-\$50.00	-	\$450.00	-\$450.00
Spring Fundraiser, TBD	-	\$1,500.00	-	-\$500.00	-	\$1,000.00	-\$1,000.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$950.00</b>	<b>\$34,500.00</b>	<b>-\$3,600.04</b>	<b>-\$3,575.00</b>	<b>-\$2,650.04</b>	<b>\$30,925.00</b>	<b>-\$33,575.04</b>
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021</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>
Revenues received in Paypal by 7/31/21	\$556.56	\$556.56	-	-\$556.56	\$556.56	-	\$556.56
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals</b>	<b>\$556.56</b>	<b>\$556.56</b>	<b>-</b>	<b>-\$556.56</b>	<b>\$556.56</b>	<b>-</b>	<b>\$556.56</b>
<b>INCOME Totals</b>	<b>\$11,103.89</b>	<b>\$61,906.56</b>	<b>-\$4,543.39</b>	<b>-\$9,231.56</b>	<b>\$6,560.50</b>	<b>\$52,675.00</b>	<b>-\$46,114.50</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>ACADEMICS</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>
Science Fair (or equivalent event)	-	-	-	-\$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>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,200.00</b>	<b>-</b>	<b>-\$3,200.00</b>	<b>\$3,200.00</b>
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE</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>
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	-	-	-\$250.00	-\$600.00	-\$250.00	-\$600.00	\$350.00
4th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
5th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Tiger Store Prizes	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals</b>	<b>-</b>	<b>-</b>	<b>-\$250.00</b>	<b>-\$5,600.00</b>	<b>-\$250.00</b>	<b>-\$5,600.00</b>	<b>\$5,350.00</b>
<b>COMMUNITY EVENTS</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>
Back-To-School Week (Budgeted in FY 2020-21)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Back-To-School Week (Carry Forward for FY 2022-23)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Staff Appreciation Week	-	-	-	-\$7,500.00	-	-\$7,500.00	\$7,500.00
Movie Nights	-	-	-	-	-	-	-
<b>COMMUNITY EVENTS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$8,900.00</b>	<b>-</b>	<b>-\$8,900.00</b>	<b>\$8,900.00</b>
<b>ADMINISTRATION MINI GRANT</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>
Administration Mini Grant	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Administration Mini Grant (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>
<b>EXPENSES Totals</b>	<b>\$6,573.89</b>	<b>\$89,894.80</b>	<b>-\$3,291.37</b>	<b>-\$212,249.80</b>	<b>\$3,282.52</b>	<b>-\$122,355.00</b>	<b>\$125,637.52</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>CLASSROOM TEACHER MINI GRANTS</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>
Classroom Teacher Mini Grants (Budgeted in FY 2020-21)	-	-	-\$900.00	-\$9,000.00	-\$900.00	-\$9,000.00	\$8,100.00
Classroom Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$9,000.00	-	-\$9,000.00	\$9,000.00
<b>CLASSROOM TEACHER MINI GRANTS Totals</b>	-	-	-\$900.00	-\$18,000.00	-\$900.00	-\$18,000.00	\$17,100.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS</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>
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2020-21)	-	-	-	-\$3,100.00	-	-\$3,100.00	\$3,100.00
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2022-23)	-	-	-	-\$3,100.00	-	-\$3,100.00	\$3,100.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	-	-	-	-\$6,200.00	-	-\$6,200.00	\$6,200.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</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>
Art Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Art Materials (Budgeted in FY 2020-21)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Band Materials -- repairs, music, instruments, etc. (Budgeted in special vote from FY 2020-21)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Choir Teacher (Budgeted in FY 2020-21) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Choir Teacher (Carry Forward for FY 2022-23) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	-	-	-	-\$18,275.00	-	-\$18,275.00	\$18,275.00
<b>EXPENSES Totals</b>	<b>\$6,573.89</b>	<b>\$89,894.80</b>	<b>-\$3,291.37</b>	<b>-\$212,249.80</b>	<b>\$3,282.52</b>	<b>-\$122,355.00</b>	<b>\$125,637.52</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Drama Dance Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Music Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Art/Set/Costume Designer - Contract position	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Drama 5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Music Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Books/Instruments /Software (Budgeted in FY 2020-21)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments /Software (Carry Forward for FY 2022-23)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	-	-	-	<b>-\$18,275.00</b>	-	<b>-\$18,275.00</b>	<b>\$18,275.00</b>
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Meeting Childcare	-	-	-	-	-	-	-
Website/Technology Tools	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bank Charges	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Accountant	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Insurance	-	-	-	-\$830.00	-	-\$830.00	\$830.00
State Fees for Non-Profit	-	-	-\$270.00	-\$100.00	-\$270.00	-\$100.00	-\$170.00
Storage Facility	-	-	-\$668.00	-\$2,500.00	-\$668.00	-\$2,500.00	\$1,832.00
Office Supplies/Postage	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
<b>PTO OPERATIONS Totals</b>	-	-	<b>-\$938.00</b>	<b>-\$7,180.00</b>	<b>-\$938.00</b>	<b>-\$7,180.00</b>	<b>\$6,242.00</b>
<b>EXPENSES Totals</b>	<b>\$6,573.89</b>	<b>\$89,894.80</b>	<b>-\$3,291.37</b>	<b>-\$212,249.80</b>	<b>\$3,282.52</b>	<b>-\$122,355.00</b>	<b>\$125,637.52</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>BOARD DISCRETIONARY</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Budgeted in FY 2020-21)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
<b>SCIENCE CAMP</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Camp	\$3,797.89	\$30,000.00	-	-\$49,000.00	\$3,797.89	-\$19,000.00	\$22,797.89
<b>SCIENCE CAMP Totals</b>	<b>\$3,797.89</b>	<b>\$30,000.00</b>	<b>-</b>	<b>-\$49,000.00</b>	<b>\$3,797.89</b>	<b>-\$19,000.00</b>	<b>\$22,797.89</b>
<b>AFTER SCHOOL PROGRAMS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
After School Programming (Carry forward for FY 2022-23)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$15,000.00</b>	<b>-</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Total Project Budget	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$15,000.00</b>	<b>-</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/21	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	-	-\$697.44
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals</b>	<b>-</b>	<b>\$697.44</b>	<b>-\$697.44</b>	<b>-\$697.44</b>	<b>-\$697.44</b>	<b>-</b>	<b>-\$697.44</b>
<b>PROTECTED FUNDS</b>	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	-\$120.00	-\$3,955.65	-\$120.00	-	-\$120.00
5th Grade Science Camp Reserve	-	\$38,973.71	-	-\$38,973.71	-	-	-
<b>PROTECTED FUNDS Totals</b>	<b>\$2,776.00</b>	<b>\$59,197.36</b>	<b>-\$505.93</b>	<b>-\$59,197.36</b>	<b>\$2,270.07</b>	<b>-</b>	<b>\$2,270.07</b>
<b>EXPENSES Totals</b>	<b>\$6,573.89</b>	<b>\$89,894.80</b>	<b>-\$3,291.37</b>	<b>-\$212,249.80</b>	<b>\$3,282.52</b>	<b>-\$122,355.00</b>	<b>\$125,637.52</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-	-\$1,367.00	-	-	-
Book Fair	\$2,776.00	\$2,776.00	-\$385.93	-\$2,776.00	\$2,390.07	-	\$2,390.07
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$505.93	-\$59,197.36	\$2,270.07	-	\$2,270.07
EXPENSES Totals	\$6,573.89	\$89,894.80	-\$3,291.37	-\$212,249.80	\$3,282.52	-\$122,355.00	\$125,637.52
Grand Totals	\$17,677.78	\$151,801.36	-\$7,834.76	-\$221,481.36	\$9,843.02	-\$69,680.00	\$79,523.02