

**Trace PTO FY 2021**  
**Income and Expense Compared to Annual Budget**  
08/01/2021 - 01/31/2022

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	\$939.89	\$2,400.00	-	-	\$939.89	\$2,400.00	-\$1,460.11
Employee Matching Program	\$1,466.50	\$15,000.00	-	-	\$1,466.50	\$15,000.00	-\$13,533.50
PTO Merchandise Sales	\$4,337.65	\$5,000.00	-\$943.35	-\$5,000.00	\$3,394.30	-	\$3,394.30
Restaurant Nights	\$1,765.39	\$500.00	-\$800.00	-	\$965.39	\$500.00	\$465.39
Amazon Smile	\$412.25	\$750.00	-	-	\$412.25	\$750.00	-\$337.75
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$596.34	\$1,200.00	-	-	\$596.34	\$1,200.00	-\$603.66
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$11,565.32</b>	<b>\$26,850.00</b>	<b>-\$1,743.35</b>	<b>-\$5,100.00</b>	<b>\$9,821.97</b>	<b>\$21,750.00</b>	<b>-\$11,928.03</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	\$47,672.29	\$32,000.00	-\$4,255.78	-\$3,000.00	\$43,416.51	\$29,000.00	\$14,416.51
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>\$47,672.29</b>	<b>\$34,500.00</b>	<b>-\$4,255.78</b>	<b>-\$3,575.00</b>	<b>\$43,416.51</b>	<b>\$30,925.00</b>	<b>\$12,491.51</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>\$59,794.17</b>	<b>\$61,906.56</b>	<b>-\$5,999.13</b>	<b>-\$9,231.56</b>	<b>\$53,795.04</b>	<b>\$52,675.00</b>	<b>\$1,120.04</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	-	-	-\$739.13	-\$2,000.00	-\$739.13	-\$2,000.00	\$1,260.87
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals</b>	<b>-</b>	<b>-</b>	<b>-\$989.13</b>	<b>-\$5,600.00</b>	<b>-\$989.13</b>	<b>-\$5,600.00</b>	<b>\$4,610.87</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)	-	-	-\$55.91	-\$700.00	-\$55.91	-\$700.00	\$644.09
Back-To-School Week (Carry Forward for FY 2022-23)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Staff Appreciation Week	-	-	-\$1,886.73	-\$7,500.00	-\$1,886.73	-\$7,500.00	\$5,613.27
Movie Nights	-	-	-	-	-	-	-
<b>COMMUNITY EVENTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,942.64</b>	<b>-\$8,900.00</b>	<b>-\$1,942.64</b>	<b>-\$8,900.00</b>	<b>\$6,957.36</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>\$21,101.77</b>	<b>\$89,894.80</b>	<b>-\$13,239.09</b>	<b>-\$212,249.80</b>	<b>\$7,862.68</b>	<b>-\$122,355.00</b>	<b>\$130,217.68</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)	-	-	-\$3,300.00	-\$9,000.00	-\$3,300.00	-\$9,000.00	\$5,700.00
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>	-	-	-\$3,300.00	-\$18,000.00	-\$3,300.00	-\$18,000.00	\$14,700.00
<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)	-	-	-\$142.85	-\$3,100.00	-\$142.85	-\$3,100.00	\$2,957.15
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>	-	-	-\$142.85	-\$6,200.00	-\$142.85	-\$6,200.00	\$6,057.15
<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>	-	-	-\$272.83	-\$18,275.00	-\$272.83	-\$18,275.00	\$18,002.17
<b>EXPENSES Totals</b>	<b>\$21,101.77</b>	<b>\$89,894.80</b>	<b>-\$13,239.09</b>	<b>-\$212,249.80</b>	<b>\$7,862.68</b>	<b>-\$122,355.00</b>	<b>\$130,217.68</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)	-	-	-\$272.83	-\$500.00	-\$272.83	-\$500.00	\$227.17
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
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	-	-	-\$272.83	-\$18,275.00	-\$272.83	-\$18,275.00	\$18,002.17
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Meeting Childcare	-	-	-	-	-	-	-
Website/Technology Tools	-	-	-\$205.38	-\$500.00	-\$205.38	-\$500.00	\$294.62
Bank Charges	-	-	-\$27.00	-\$50.00	-\$27.00	-\$50.00	\$23.00
Accountant	-	-	-\$1,050.00	-\$2,000.00	-\$1,050.00	-\$2,000.00	\$950.00
Insurance	-	-	-\$769.00	-\$830.00	-\$769.00	-\$830.00	\$61.00
State Fees for Non-Profit	-	-	-\$270.00	-\$100.00	-\$270.00	-\$100.00	-\$170.00
Storage Facility	-	-	-\$1,002.00	-\$2,500.00	-\$1,002.00	-\$2,500.00	\$1,498.00
Office Supplies/Postage	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
PTO OPERATIONS Totals	-	-	-\$3,323.38	-\$7,180.00	-\$3,323.38	-\$7,180.00	\$3,856.62
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$13,239.09	-\$212,249.80	\$7,862.68	-\$122,355.00	\$130,217.68

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Budgeted in FY 2020-21)	-	-	-\$704.17	-\$2,000.00	-\$704.17	-\$2,000.00	\$1,295.83
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	-	-	-\$704.17	-\$4,000.00	-\$704.17	-\$4,000.00	\$3,295.83
SCIENCE CAMP	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Camp	\$18,325.77	\$30,000.00	-\$460.00	-\$49,000.00	\$17,865.77	-\$19,000.00	\$36,865.77
<b>SCIENCE CAMP Totals</b>	<b>\$18,325.77</b>	<b>\$30,000.00</b>	<b>-\$460.00</b>	<b>-\$49,000.00</b>	<b>\$17,865.77</b>	<b>-\$19,000.00</b>	<b>\$36,865.77</b>
AFTER SCHOOL PROGRAMS	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>	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds	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>	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021	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>	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	-	-\$697.44
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	-\$212.76	-\$3,955.65	-\$212.76	-	-\$212.76
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>-\$1,406.65</b>	<b>-\$59,197.36</b>	<b>\$1,369.35</b>	<b>-</b>	<b>\$1,369.35</b>
<b>EXPENSES Totals</b>	<b>\$21,101.77</b>	<b>\$89,894.80</b>	<b>-\$13,239.09</b>	<b>-\$212,249.80</b>	<b>\$7,862.68</b>	<b>-\$122,355.00</b>	<b>\$130,217.68</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	-\$1,193.89	-\$2,776.00	\$1,582.11	-	\$1,582.11
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$1,406.65	-\$59,197.36	\$1,369.35	-	\$1,369.35
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$13,239.09	-\$212,249.80	\$7,862.68	-\$122,355.00	\$130,217.68
Grand Totals	\$80,895.94	\$151,801.36	-\$19,238.22	-\$221,481.36	\$61,657.72	-\$69,680.00	\$131,337.72