

Trace PTO FY 2021
Income and Expense Compared to Annual Budget
08/01/2021 - 02/28/2022

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
ON-GOING FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	\$1,716.50	\$15,000.00	-	-	\$1,716.50	\$15,000.00	-\$13,283.50
PTO Merchandise Sales	\$5,137.65	\$5,000.00	-\$943.35	-\$5,000.00	\$4,194.30	-	\$4,194.30
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
ON-GOING FUNDRAISING Totals	\$12,615.32	\$26,850.00	-\$1,743.35	-\$5,100.00	\$10,871.97	\$21,750.00	-\$10,878.03
SEASONAL FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
"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
SEASONAL FUNDRAISING Totals	\$47,672.29	\$34,500.00	-\$4,255.78	-\$3,575.00	\$43,416.51	\$30,925.00	\$12,491.51
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Revenues received in Paypal by 7/31/21	\$556.56	\$556.56	-	-\$556.56	\$556.56	-	\$556.56
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals	\$556.56	\$556.56	-	-\$556.56	\$556.56	-	\$556.56
INCOME Totals	\$60,844.17	\$61,906.56	-\$5,999.13	-\$9,231.56	\$54,845.04	\$52,675.00	\$2,170.04

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 (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
ACADEMICS Totals	-	-	-	-\$3,200.00	-	-\$3,200.00	\$3,200.00
GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE	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	-	-	-\$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
GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals	-	-	-\$989.13	-\$5,600.00	-\$989.13	-\$5,600.00	\$4,610.87
COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-	-	-\$1,924.34	-\$7,500.00	-\$1,924.34	-\$7,500.00	\$5,575.66
Movie Nights	-	-	-	-	-	-	-
COMMUNITY EVENTS Totals	-	-	-\$1,980.25	-\$8,900.00	-\$1,980.25	-\$8,900.00	\$6,919.75
ADMINISTRATION MINI GRANT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
ADMINISTRATION MINI GRANT Totals	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$39,135.48	-\$212,249.80	-\$18,033.71	-\$122,355.00	\$104,321.29

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
CLASSROOM TEACHER MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Teacher Mini Grants (Budgeted in FY 2020-21)	-	-	-\$3,600.00	-\$9,000.00	-\$3,600.00	-\$9,000.00	\$5,400.00
Classroom Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$9,000.00	-	-\$9,000.00	\$9,000.00
CLASSROOM TEACHER MINI GRANTS Totals	-	-	-\$3,600.00	-\$18,000.00	-\$3,600.00	-\$18,000.00	\$14,400.00
NON-CLASSROOM SUPPORT STAFF MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals	-	-	-\$142.85	-\$6,200.00	-\$142.85	-\$6,200.00	\$6,057.15
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	-	-	-\$272.83	-\$18,275.00	-\$272.83	-\$18,275.00	\$18,002.17
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$39,135.48	-\$212,249.80	-\$18,033.71	-\$122,355.00	\$104,321.29

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	-	-	-\$1,169.00	-\$2,500.00	-\$1,169.00	-\$2,500.00	\$1,331.00
Office Supplies/Postage	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
PTO OPERATIONS Totals	-	-	-\$3,490.38	-\$7,180.00	-\$3,490.38	-\$7,180.00	\$3,689.62
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$39,135.48	-\$212,249.80	-\$18,033.71	-\$122,355.00	\$104,321.29

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)	-	-	-\$784.22	-\$2,000.00	-\$784.22	-\$2,000.00	\$1,215.78
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$784.22	-\$4,000.00	-\$784.22	-\$4,000.00	\$3,215.78
SCIENCE CAMP	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Camp	\$18,325.77	\$30,000.00	-\$25,344.50	-\$49,000.00	-\$7,018.73	-\$19,000.00	\$11,981.27
SCIENCE CAMP Totals	\$18,325.77	\$30,000.00	-\$25,344.50	-\$49,000.00	-\$7,018.73	-\$19,000.00	\$11,981.27
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
AFTER SCHOOL PROGRAMS Totals	-	-	-	-\$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
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals	-	-	-	-\$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
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals	-	\$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	-	-	-
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$1,833.88	-\$59,197.36	\$942.12	-	\$942.12
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$39,135.48	-\$212,249.80	-\$18,033.71	-\$122,355.00	\$104,321.29

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	-\$1,621.12	-\$2,776.00	\$1,154.88	-	\$1,154.88
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$1,833.88	-\$59,197.36	\$942.12	-	\$942.12
EXPENSES Totals	\$21,101.77	\$89,894.80	-\$39,135.48	-\$212,249.80	-\$18,033.71	-\$122,355.00	\$104,321.29
Grand Totals	\$81,945.94	\$151,801.36	-\$45,134.61	-\$221,481.36	\$36,811.33	-\$69,680.00	\$106,491.33