

**Trace PTO FY 2021**  
**Income and Expense Compared to Annual Budget**  
08/01/2021 - 06/30/2022

**Starting balance as of 08/01/2021** **\$220,316.00**

<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	\$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	\$1,150.10	\$2,400.00	-	-	\$1,150.10	\$2,400.00	-\$1,249.90
Employee Matching Program	\$2,099.50	\$15,000.00	-	-	\$2,099.50	\$15,000.00	-\$12,900.50
PTO Merchandise Sales	\$7,276.45	\$5,000.00	-\$2,254.35	-\$5,000.00	\$5,022.10	-	\$5,022.10
Restaurant Nights	\$1,765.39	\$500.00	-\$800.00	-	\$965.39	\$500.00	\$465.39
Amazon Smile	\$869.49	\$750.00	-	-	\$869.49	\$750.00	\$119.49
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$1,129.62	\$1,200.00	-	-	\$1,129.62	\$1,200.00	-\$70.38
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$16,337.85</b>	<b>\$26,850.00</b>	<b>-\$3,054.35</b>	<b>-\$5,100.00</b>	<b>\$13,283.50</b>	<b>\$21,750.00</b>	<b>-\$8,466.50</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 - See's Candies	\$510.15	\$1,500.00	-	-\$500.00	\$510.15	\$1,000.00	-\$489.85
Winter Fundraiser - See's Candies	\$1,168.10	-	-	-	\$1,168.10	-	\$1,168.10
Spring Fundraiser - SJ Giants Game	\$1,204.00	-	-	-	\$1,204.00	-	\$1,204.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$50,554.54</b>	<b>\$34,500.00</b>	<b>-\$4,255.78</b>	<b>-\$3,575.00</b>	<b>\$46,298.76</b>	<b>\$30,925.00</b>	<b>\$15,373.76</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>\$67,448.95</b>	<b>\$61,906.56</b>	<b>-\$7,310.13</b>	<b>-\$9,231.56</b>	<b>\$60,138.82</b>	<b>\$52,675.00</b>	<b>\$7,463.82</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>ACADEMICS</b>	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	-\$700.00	-
<b>ACADEMICS Totals</b>	-	-	-\$700.00	-\$3,200.00	-\$700.00	-\$3,200.00	\$2,500.00
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE</b>	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	-	-	-\$407.97	-\$600.00	-\$407.97	-\$600.00	\$192.03
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>	-	-	-\$1,397.10	-\$5,600.00	-\$1,397.10	-\$5,600.00	\$4,202.90
<b>COMMUNITY EVENTS</b>	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	-	-	-\$7,490.16	-\$7,500.00	-\$7,490.16	-\$7,500.00	\$9.84
Movie Nights	-	-	-\$34.00	-	-\$34.00	-	-\$34.00
Spring Community Events (approved 3/1/22)	\$0.87	-	-\$9,887.30	-\$10,000.00	-\$9,886.43	-\$10,000.00	\$113.57
Community Service Projects (approved 3/1/22)	-	-	-\$235.77	-\$500.00	-\$235.77	-\$500.00	\$264.23
<b>COMMUNITY EVENTS Totals</b>	\$0.87	-	-\$17,703.14	-\$19,400.00	-\$17,702.27	-\$19,400.00	\$1,697.73
<b>ADMINISTRATION MINI GRANT</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Administration Mini Grant	-	-	-\$882.94	-\$1,000.00	-\$882.94	-\$1,000.00	\$117.06
Administration Mini Grant (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	-	-	-\$882.94	-\$2,000.00	-\$882.94	-\$2,000.00	\$1,117.06

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)	-	-	-\$8,212.86	-\$9,000.00	-\$8,212.86	-\$9,000.00	\$787.14
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>	-	-	-\$8,212.86	-\$18,000.00	-\$8,212.86	-\$18,000.00	\$9,787.14
<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)	-	-	-\$1,156.98	-\$3,100.00	-\$1,156.98	-\$3,100.00	\$1,943.02
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>	-	-	-\$1,156.98	-\$6,200.00	-\$1,156.98	-\$6,200.00	\$5,043.02
<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)	-	-	-\$458.50	-\$500.00	-\$458.50	-\$500.00	\$41.50
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
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21)	-	-	-\$338.44	-\$500.00	-\$338.44	-\$500.00	\$161.56
Drama Dance Instructor - Contract position	-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
Drama Music Instructor - Contract position	-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-

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 Art/Set/Costume Designer - Contract position	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Drama 5th Grade Video Film Project	-	-	-\$2,125.00	-\$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>-</b>	<b>-</b>	<b>-\$6,921.94</b>	<b>-\$18,275.00</b>	<b>-\$6,921.94</b>	<b>-\$18,275.00</b>	<b>\$11,353.06</b>
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	-	-	-\$301.08	-\$100.00	-\$301.08	-\$100.00	-\$201.08
Storage Facility	-	-	-\$1,837.00	-\$2,500.00	-\$1,837.00	-\$2,500.00	\$663.00
Office Supplies/Postage	-	-	-\$325.22	-\$1,200.00	-\$325.22	-\$1,200.00	\$874.78
<b>PTO OPERATIONS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$4,514.68</b>	<b>-\$7,180.00</b>	<b>-\$4,514.68</b>	<b>-\$7,180.00</b>	<b>\$2,665.32</b>
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Budgeted in FY 2020-21)	-	-	-\$1,067.50	-\$2,000.00	-\$1,067.50	-\$2,000.00	\$932.50
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,067.50</b>	<b>-\$4,000.00</b>	<b>-\$1,067.50</b>	<b>-\$4,000.00</b>	<b>\$2,932.50</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>OTHER CATEGORIES FOR SUPPORT</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Coordinator Support (approved 3/1/22)	-	-	-\$187.70	-\$1,500.00	-\$187.70	-\$1,500.00	\$1,312.30
Walk n' Roll Committee (approved 3/1/22)	-	-	-\$447.60	-\$1,000.00	-\$447.60	-\$1,000.00	\$552.40
Outdoor Recess Equipment (approved 3/1/22)	-	-	-\$389.38	-\$500.00	-\$389.38	-\$500.00	\$110.62
Yearbook (approved on 5/1/22)	\$3,987.66	-	-\$4,762.00	-\$6,188.00	-\$774.34	-\$6,188.00	\$5,413.66
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	<b>\$3,987.66</b>	<b>-</b>	<b>-\$5,786.68</b>	<b>-\$9,188.00</b>	<b>-\$1,799.02</b>	<b>-\$9,188.00</b>	<b>\$7,388.98</b>
<b>SCIENCE CAMP</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
5th Grade Science Camp	\$18,325.77	\$30,000.00	-\$25,344.50	-\$49,000.00	-\$7,018.73	-\$19,000.00	\$11,981.27
<b>SCIENCE CAMP Totals</b>	<b>\$18,325.77</b>	<b>\$30,000.00</b>	<b>-\$25,344.50</b>	<b>-\$49,000.00</b>	<b>-\$7,018.73</b>	<b>-\$19,000.00</b>	<b>\$11,981.27</b>
<b>AFTER SCHOOL PROGRAMS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming	-	-	-\$5,043.60	-\$5,000.00	-\$5,043.60	-\$5,000.00	-\$43.60
After School Programming (Carry forward for FY 2022-23)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
After School Programming supplement (approved 3/1/22)	-	-	-\$2,560.46	-\$4,000.00	-\$2,560.46	-\$4,000.00	\$1,439.54
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$7,604.06</b>	<b>-\$19,000.00</b>	<b>-\$7,604.06</b>	<b>-\$19,000.00</b>	<b>\$11,395.94</b>
<b>SPECIAL PROJECT BUDGET - Approved by vote on 4/19/22 to allocate funds</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
USB DVD players (approved 4/19/22)	-	-	-\$218.00	-\$255.00	-\$218.00	-\$255.00	\$37.00
Pressure Washer (approved 4/19/22)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Band Instruments (approved 4/19/22)	-	-	-\$10,285.55	-\$10,300.00	-\$10,285.55	-\$10,300.00	\$14.45
Staff Patio Furniture (approved 4/19/22)	-	-	-\$338.69	-\$400.00	-\$338.69	-\$400.00	\$61.31
Student Headphones (approved 4/19/22)	-	-	-\$564.00	-\$900.00	-\$564.00	-\$900.00	\$336.00
<b>SPECIAL PROJECT BUDGET - Approved by vote on 4/19/22 to allocate funds Totals</b>	<b>-</b>	<b>-</b>	<b>-\$11,406.24</b>	<b>-\$14,855.00</b>	<b>-\$11,406.24</b>	<b>-\$14,855.00</b>	<b>\$3,448.76</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>WITHDRAWALS 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>
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
<b>PROTECTED FUNDS</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>
Intel Library Grant	-	\$5,000.00	-\$1,120.81	-\$5,000.00	-\$1,120.81	-	-\$1,120.81
TWBI	-	\$3,955.65	-\$232.44	-\$3,955.65	-\$232.44	-	-\$232.44
5th Grade Science Camp Reserve	-	\$38,973.71	-	-\$38,973.71	-	-	-
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-	-\$1,367.00	-	-	-
Book Fair	\$6,012.00	\$2,776.00	-\$4,846.28	-\$2,776.00	\$1,165.72	-	\$1,165.72
<b>PROTECTED FUNDS Totals</b>	<b>\$6,012.00</b>	<b>\$59,197.36</b>	<b>-\$6,199.53</b>	<b>-\$59,197.36</b>	<b>-\$187.53</b>	<b>-</b>	<b>-\$187.53</b>
<b>EXPENSES Totals</b>	<b>\$28,326.30</b>	<b>\$89,894.80</b>	<b>-\$99,595.59</b>	<b>-\$235,792.80</b>	<b>-\$71,269.29</b>	<b>-\$145,898.00</b>	<b>\$74,628.71</b>
<b>Grand Totals</b>	<b>\$95,775.25</b>	<b>\$151,801.36</b>	<b>-\$106,905.72</b>	<b>-\$245,024.36</b>	<b>-\$11,130.47</b>	<b>-\$93,223.00</b>	<b>\$82,092.53</b>
Decrease in funds							-\$11,130.47
<b>Funds available as of 06/30/2022</b>							<b>\$209,185.53</b>