

Innovation Elementary School PTA FY 2021

Traditional Income Statement

07/01/2021 - 08/31/2021

Income	Amount	Annual Budget	Variance
Amazon Smile	\$0.00	\$2,000.00	-\$2,000.00
Annual auction	\$0.00	\$50,000.00	-\$50,000.00
ASFS PTA	\$37,862.09	\$35,000.00	\$2,862.09
Corporate donations	\$100.00	\$5,000.00	-\$4,900.00
Family donations	\$485.00	\$4,000.00	-\$3,515.00
Membership Dues	\$640.00	\$2,000.00	-\$1,360.00
No hassle fundraiser	\$0.00	\$25,000.00	-\$25,000.00
Other donations	\$0.53	\$500.00	-\$499.47
Other fundraising	\$0.00	\$1,000.00	-\$1,000.00
Restaurant fundraising	\$0.00	\$2,000.00	-\$2,000.00
School grounds and decor	\$600.00	\$0.00	\$600.00
School pictures	\$0.00	\$2,500.00	-\$2,500.00
Spirit store items	\$2,934.81	\$8,000.00	-\$5,065.19
Spring Festival	\$0.00	\$500.00	-\$500.00
Teacher's Lounge	\$400.00	\$500.00	-\$100.00
Total Income	\$43,022.43	\$138,000.00	-\$94,977.57
Expenses	Amount	Annual Budget	Variance
Annual auction	\$0.00	-\$25,000.00	-\$25,000.00
Back to school picnic	\$0.00	-\$1,500.00	-\$1,500.00
Banking, bookkeeping & payment fees	-\$336.39	-\$500.00	-\$163.61
Book swap	\$0.00	-\$500.00	-\$500.00
Classroom supplies for students	\$0.00	-\$2,000.00	-\$2,000.00
Classroom supplies for teachers	\$0.00	-\$5,000.00	-\$5,000.00
Communication	\$0.00	-\$400.00	-\$400.00
Field Trips and concerts	\$0.00	-\$1,500.00	-\$1,500.00
General events	\$0.00	-\$7,500.00	-\$7,500.00
General expenses	-\$200.00	-\$1,000.00	-\$800.00
Grade parent meetings	\$0.00	-\$500.00	-\$500.00
Insurance	-\$228.00	-\$250.00	-\$22.00
Kindergarten orientation and 5th grade promotion	\$0.00	-\$2,500.00	-\$2,500.00
Misc educational support	\$0.00	-\$3,500.00	-\$3,500.00
Movie Night I (July 16)	-\$620.36	-\$700.00	-\$79.64
Movie Night II (Aug 6)	-\$600.36	-\$700.00	-\$99.64
Total Expenses	-\$9,184.94	-\$131,150.00	-\$121,965.06

Expenses	Amount	Annual Budget	Variance
National, state and county PTA dues	\$0.00	-\$1,500.00	-\$1,500.00
New school celebration	\$0.00	-\$1,500.00	-\$1,500.00
Office Supplies	\$0.00	-\$300.00	-\$300.00
Other fundraising	\$0.00	-\$1,000.00	-\$1,000.00
Principal's Discretionary Fund	-\$423.15	-\$10,000.00	-\$9,576.85
PTA equipment purchases (tables, etc)	\$0.00	-\$8,000.00	-\$8,000.00
PTA meeting child care	\$0.00	-\$1,500.00	-\$1,500.00
PTA membership sponsorships	\$0.00	-\$300.00	-\$300.00
School and instructional materials & equipment	\$0.00	-\$7,500.00	-\$7,500.00
School grounds and decor	\$0.00	-\$6,000.00	-\$6,000.00
Spirit store items	-\$3,407.11	-\$7,000.00	-\$3,592.89
Spring Festival	\$0.00	-\$2,500.00	-\$2,500.00
Teacher proposals	\$0.00	-\$15,000.00	-\$15,000.00
Teacher stipends	-\$1,700.00	-\$4,500.00	-\$2,800.00
Teacher's Lounge	-\$1,158.12	-\$1,500.00	-\$341.88
Teacher/staff meals (appreciation week, parent/teacher conferences, return to school etc)	-\$511.45	-\$10,000.00	-\$9,488.55
Total Expenses	-\$9,184.94	-\$131,150.00	-\$121,965.06
Net	\$33,837.49	\$6,850.00	\$26,987.49