

Innovation Elementary School PTA FY 2021

Traditional Income Statement

07/01/2021 - 09/30/2021

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
Back to school picnic	\$697.55	\$0.00	\$697.55
Corporate donations	\$100.00	\$5,000.00	-\$4,900.00
Family donations	\$814.50	\$4,000.00	-\$3,185.50
Membership Dues	\$1,050.00	\$2,000.00	-\$950.00
No hassle fundraiser	\$2,187.13	\$25,000.00	-\$22,812.87
Other donations	\$0.53	\$500.00	-\$499.47
Other fundraising	\$870.50	\$1,000.00	-\$129.50
Restaurant fundraising	\$0.00	\$2,000.00	-\$2,000.00
School grounds and decor	\$803.26	\$0.00	\$803.26
School pictures	\$0.00	\$2,500.00	-\$2,500.00
Spirit store items	\$3,516.79	\$8,000.00	-\$4,483.21
Spring Festival	\$0.00	\$500.00	-\$500.00
Teacher's Lounge	\$400.00	\$500.00	-\$100.00
Total Income	\$48,302.35	\$138,000.00	-\$89,697.65
Expenses	Amount	Annual Budget	Variance
Annual auction	\$0.00	-\$25,000.00	-\$25,000.00
Back to school picnic	-\$392.90	-\$1,500.00	-\$1,107.10
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
Total Expenses	-\$14,957.02	-\$131,150.00	-\$116,192.98

Expenses	Amount	Annual Budget	Variance
Movie Night II (Aug 6)	-\$600.36	-\$700.00	-\$99.64
National, state and county PTA dues	\$0.00	-\$1,500.00	-\$1,500.00
New school celebration	-\$839.20	-\$1,500.00	-\$660.80
Office Supplies	\$0.00	-\$300.00	-\$300.00
Other fundraising	-\$870.50	-\$1,000.00	-\$129.50
Principal's Discretionary Fund	-\$478.11	-\$10,000.00	-\$9,521.89
PTA equipment purchases (tables, etc)	-\$119.36	-\$8,000.00	-\$7,880.64
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	-\$235.00	-\$7,500.00	-\$7,265.00
School grounds and decor	-\$1,960.16	-\$6,000.00	-\$4,039.84
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	-\$3,000.00	-\$4,500.00	-\$1,500.00
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	-\$14,957.02	-\$131,150.00	-\$116,192.98
Net	\$33,345.33	\$6,850.00	\$26,495.33