

Innovation Elementary School PTA FY 2021

Traditional Income Statement

07/01/2021 - 01/31/2022

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	\$867.55	\$0.00	\$867.55
Corporate donations	\$100.00	\$5,000.00	-\$4,900.00
Family donations	\$814.50	\$4,000.00	-\$3,185.50
Membership Dues	\$1,120.00	\$2,000.00	-\$880.00
Movie Night I (July 16)	\$88.20	\$0.00	\$88.20
No hassle fundraiser	\$15,836.95	\$25,000.00	-\$9,163.05
Other donations	\$0.53	\$500.00	-\$499.47
Other fundraising	\$870.50	\$1,000.00	-\$129.50
Restaurant fundraising	\$500.76	\$2,000.00	-\$1,499.24
School grounds and decor	\$803.26	\$0.00	\$803.26
School pictures	\$0.00	\$2,500.00	-\$2,500.00
Spirit store items	\$3,530.79	\$8,000.00	-\$4,469.21
Spring Festival	\$0.00	\$500.00	-\$500.00
Teacher's Lounge	\$400.00	\$500.00	-\$100.00
Total Income	\$62,795.13	\$138,000.00	-\$75,204.87
Expenses	Amount	Annual Budget	Variance
Annual auction	\$0.00	-\$25,000.00	-\$25,000.00
Back to school picnic	-\$1,928.20	-\$1,500.00	\$428.20
Banking, bookkeeping & payment fees	-\$377.20	-\$500.00	-\$122.80
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	-\$371.70	-\$400.00	-\$28.30
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
Total Expenses	-\$27,527.18	-\$131,150.00	-\$103,622.82

Expenses	Amount	Annual Budget	Variance
Movie Night I (July 16)	-\$620.36	-\$700.00	-\$79.64
Movie Night II (Aug 6)	-\$600.36	-\$700.00	-\$99.64
National, state and county PTA dues	-\$489.50	-\$1,500.00	-\$1,010.50
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	-\$890.61	-\$10,000.00	-\$9,109.39
PTA equipment purchases (tables, etc)	-\$610.13	-\$8,000.00	-\$7,389.87
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	-\$5,704.77	-\$7,000.00	-\$1,295.23
Spring Festival	\$0.00	-\$2,500.00	-\$2,500.00
Teacher proposals	-\$3,485.99	-\$15,000.00	-\$11,514.01
Teacher stipends	-\$4,000.00	-\$4,500.00	-\$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)	-\$2,957.38	-\$10,000.00	-\$7,042.62
Total Expenses	-\$27,527.18	-\$131,150.00	-\$103,622.82
Net	\$35,267.95	\$6,850.00	\$28,417.95