

# Innovation Elementary School PTA FY 2021

## Traditional Income Statement

07/01/2021 - 03/31/2022

Income	Amount	Annual Budget	Variance
Amazon Smile	\$320.30	\$2,000.00	-\$1,679.70
Annual auction	\$4,431.78	\$50,000.00	-\$45,568.22
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	\$1,380.00	\$2,000.00	-\$620.00
Movie Night I (July 16)	\$88.20	\$0.00	\$88.20
No hassle fundraiser	\$18,626.95	\$25,000.00	-\$6,373.05
Other donations	\$0.53	\$500.00	-\$499.47
Other fundraising	\$1,870.50	\$1,000.00	\$870.50
Restaurant fundraising	\$700.76	\$2,000.00	-\$1,299.24
School grounds and decor	\$803.26	\$0.00	\$803.26
School pictures	\$0.00	\$2,500.00	-\$2,500.00
Spirit store items	\$3,853.79	\$8,000.00	-\$4,146.21
Spring Festival	\$0.00	\$500.00	-\$500.00
Teacher's Lounge	\$400.00	\$500.00	-\$100.00
<b>Total Income</b>	<b>\$72,120.21</b>	<b>\$138,000.00</b>	<b>-\$65,879.79</b>
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	-\$527.95	-\$1,000.00	-\$472.05
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
<b>Total Expenses</b>	<b>-\$37,511.81</b>	<b>-\$131,150.00</b>	<b>-\$93,638.19</b>

<b>Expenses</b>	<b>Amount</b>	<b>Annual Budget</b>	<b>Variance</b>
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	-\$498.00	-\$1,500.00	-\$1,002.00
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	-\$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	-\$5,623.90	-\$7,500.00	-\$1,876.10
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	-\$7,028.62	-\$15,000.00	-\$7,971.38
Teacher stipends	-\$4,100.00	-\$4,500.00	-\$400.00
Teacher's Lounge	-\$1,158.12	-\$1,500.00	-\$341.88
Teacher/staff meals (appreciation week, parent/teacher conferences, return to school etc)	-\$3,574.03	-\$10,000.00	-\$6,425.97
<b>Total Expenses</b>	<b>-\$37,511.81</b>	<b>-\$131,150.00</b>	<b>-\$93,638.19</b>
<b>Net</b>	<b>\$34,608.40</b>	<b>\$6,850.00</b>	<b>\$27,758.40</b>