

Income & Expenses Overview (2020 - 2021)

Treasurer's Report

Beginning Balance	\$49,265.54
Income YTD	\$38,070.16
Expense YTD	\$48,297.93
Balance YTD	\$39,037.77

INCOME		2020 - 2021 Budget	YTD	Below/Above Budget
	Interest Income	\$75.00	\$120.23	\$45.23
	Memberships	\$4,000.00	\$3,535.00	\$465.00
	Turkey Trot Fundraiser	\$15,000.00	\$27,297.00	\$12,297.00
	PTA Sponsors	\$500.00	\$4,300.00	\$3,800.00
	Miscellaneous	\$0.00	\$2,817.93	\$2,817.93
	TOTAL INCOME	\$19,575.00	\$38,070.16	\$18,495.16

EXPENSES		2020 - 2021 Budget	YTD	Below/Above Budget
Committees				
	Community Outreach	\$200.00	\$58.08	\$141.92
	Cultural Arts	\$300.00	\$244.79	\$55.21
	Safety & Citizenship	\$500.00	\$170.63	\$329.37
	Family Engagement	\$5,500.00	\$2,110.94	\$3,389.06
	Hospitality	\$3,700.00	\$1,587.85	\$2,112.15
	Legislation	\$25.00	\$25.00	\$0.00
	Membership	\$800.00	\$121.88	\$678.12
	Programs	\$500.00	\$400.00	\$100.00
	Publicity	\$250.00	\$250.00	\$0.00
	Volunteers	\$250.00	\$0.00	\$250.00
	Ways and Means	\$100.00	\$100.00	\$0.00
	<i>Turkey Trot</i>	\$5,000.00	\$5,000.00	\$0.00
	Reading Programs	\$500.00	\$0.00	\$500.00
	Total Committees	\$17,625.00	\$10,069.17	\$7,555.83

NOTE: Hospitality Budget line was originally \$2,200. General Body voted to increase this budget by \$1,500 on 2.17.2021. Motion was passed 42 to 1 in favor of the budget increase.

NOTE: \$1,176.23 was removed from Committee Expense and moved to General School Support line item.

EXPENSES		Budget	YTD	Budget
General				
	Administration	\$500.00	\$346.22	\$153.78
	Printing	\$1,000.00	\$540.58	\$459.42
	Bank Charges	\$25.00	\$0.00	\$25.00
	Accountant Fees (990 Filing)	\$750.00	\$750.00	\$0.00
	Meetings	\$150.00	\$0.00	\$150.00
	Insurance	\$450.00	\$450.00	\$0.00
	Lifetime Achievement (1 person)	\$125.00	\$125.00	\$0.00
	Benevolent Fund	\$25.00	\$25.00	\$0.00
	Postage	\$50.00	\$11.00	\$39.00
	Summer 2021 Interim Budget	\$5,000.00	\$0.00	\$5,000.00
	Get Moving Crew	\$3,000.00	\$3,000.00	\$0.00
	Crosswind PTA Branded Materials	\$500.00	\$500.00	\$0.00
	Training	\$100.00	\$10.85	\$89.15
	State/National/Local Fees	\$2,500.00	\$2,039.25	\$460.75
	Total General	\$14,175.00	\$7,797.90	\$6,377.10

NOTE: \$2,109.75 was removed from General Expense and moved to General School Support line item.

EXPENSES		Budget	YTD	Budget
School Support				
	Staff Support/Teacher Grants	\$6,000.00	\$2,653.52	\$3,346.48
	General School Support	\$7,540.54	\$2,777.34	\$4,763.20
	Whiteboards	\$25,000.00	\$25,000.00	\$0.00
	Total School Support	\$38,540.54	\$30,430.86	\$8,109.68
	TOTAL EXPENSES	\$70,340.54	\$48,297.93	\$22,042.61

NOTE: \$277.00 was removed from Whiteboards line item and moved to General School Support line item.