

Income & Expenses Overview (2020 - 2021)
Treasurer's Report

Beginning Balance	\$49,265.54
Income YTD	\$38,093.88
Expense YTD	\$53,649.23
Balance YTD	\$33,710.19

INCOME	2020 - 2021 Budget	YTD	Below/Above Budget
Interest Income	\$75.00	\$128.95	\$53.95
Memberships	\$4,000.00	\$3,550.00	\$450.00
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	\$38,093.88	\$18,518.88

EXPENSES	2020 - 2021 Budget	Expenses YTD	*Amount of Budget Transferred OUT	Below/Above Budget
Committees				
Community Outreach	\$200.00	\$105.05	\$0.00	\$94.95
Cultural Arts	\$300.00	\$194.79	\$50.00	\$55.21
Safety & Citizenship	\$500.00	\$170.63	\$0.00	\$329.37
Family Engagement	\$5,500.00	\$2,754.80	\$0.00	\$2,745.20
Hospitality	\$3,700.00	\$2,378.04	\$0.00	\$1,321.96
Legislation	\$25.00	\$0.00	\$25.00	\$0.00
Membership	\$800.00	\$121.88	\$0.00	\$678.12
Programs	\$500.00	\$100.00	\$300.00	\$100.00
Publicity	\$250.00	\$178.03	\$71.97	\$0.00
Volunteers	\$250.00	\$0.00	\$0.00	\$250.00
Ways and Means	\$100.00	\$99.78	\$0.22	\$0.00
<i>Turkey Trot</i>	\$5,000.00	\$4,270.96	\$729.04	\$0.00
Reading Programs	\$500.00	\$465.70	\$0.00	\$34.30
Total Committees	\$17,625.00	\$10,839.66	1,176.23	\$5,609.11

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. Motioned passed by GB.

EXPENSES	2020 - 2021 Budget	Expenses YTD	*Amount of Budget Transferred OUT	Below/Above Budget
General				
Administration	\$500.00	\$346.22	\$0.00	\$153.78
Printing	\$1,000.00	\$540.58	\$0.00	\$459.42
Bank Charges	\$25.00	\$0.00	\$0.00	\$25.00
Accountant Fees (990 Filing)	\$750.00	\$750.00	\$0.00	\$0.00
Meetings	\$150.00	\$0.00	\$0.00	\$150.00
Insurance	\$450.00	\$450.00	\$0.00	\$0.00
Lifetime Achievement (1 person)	\$125.00	\$90.00	\$35.00	\$0.00
Benevolent Fund	\$25.00	\$0.00	\$25.00	\$0.00
Postage	\$50.00	\$11.00	\$0.00	\$39.00
Summer 2021 Interim Budget	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Get Moving Crew	\$3,000.00	\$1,450.25	\$1,549.75	\$0.00
Crosswind PTA Branded Materials	\$500.00	\$0.00	\$500.00	\$0.00
Training	\$100.00	\$10.85	\$0.00	\$89.15
State/National/Local Fees	\$2,500.00	\$2,048.75	\$0.00	\$451.25
Total General	\$14,175.00	\$5,697.65	\$2,109.75	\$6,367.60

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

EXPENSES	2020 - 2021 Budget	Expenses YTD	Amount of Budget Transferred IN/*OUT	Below/Above Budget
School Support				
Staff Support/Teacher Grants	\$6,000.00	\$4,683.97		\$1,316.03
General School Support	\$7,540.54	\$7,704.95	\$3,562.98	\$3,398.57
Whiteboards	\$25,000.00	\$24,723.00	(\$277.00)	\$0.00
Total School Support	\$38,540.54	\$37,111.92		\$4,714.60
TOTAL EXPENSES	\$70,340.54	\$53,649.23		\$16,691.31

***NOTE:** \$277.00 was removed from Whiteboards line item and moved to General School Support line item. Motioned passed by GB.