



Statement of Activities Actual and Budgeted 6/30/2020

| CASH BALANCE ON HAND as of 07/01/2019: \$31,794 | | | |
|---|-------------------|--------------------|-------------------|
| INCOME | Actual YTD | Budgeted | Variance |
| Administrative: | | | |
| <i>Bank Interest</i> | \$64 | \$50 | \$14 |
| <i>Membership Dues</i> | \$358 | \$400 | (\$42) |
| <i>Sales Tax Refund</i> | \$3,684 | \$3,000 | \$684 |
| Birthday Books | \$380 | \$0 | \$380 |
| Directory | \$502 | \$400 | \$102 |
| Fundraisers: | | | |
| <i>All for One Fund</i> | \$70,903 | \$68,750 | \$2,153 |
| <i>Art by Me (funds received after year end)</i> | \$0 | \$3,000 | (\$3,000) |
| <i>Corporate Sponsorships</i> | \$8,250 | \$8,500 | (\$250) |
| <i>GoPlaySave Coupon Book</i> | \$2,158 | \$1,500 | \$658 |
| <i>Hawks with a Heart</i> | \$1,562 | \$0 | \$1,562 |
| <i>Restaurant Nights</i> | \$139 | \$2,000 | (\$1,861) |
| <i>Retail Rewards</i> | \$2,813 | \$2,400 | \$413 |
| ELE Cares | \$75 | \$0 | \$75 |
| Room Parent Funds (<i>Class Parties</i>) | \$712 | \$0 | \$712 |
| School Store: Operations | \$1,349 | \$1,500 | (\$151) |
| School Store: Water Bottles | \$137 | \$0 | \$137 |
| School Store: Magnets/Stickers | (\$1,382) | \$0 | (\$1,382) |
| School Store: Supply Packs | \$1,593 | \$0 | \$1,593 |
| Special Events: | | | |
| <i>Book Fair</i> | \$6,857 | \$12,000 | (\$5,143) |
| <i>Family Fun Night</i> | | | |
| Bingo & Dinner | \$85 | \$0 | \$85 |
| <i>Hawkfest</i> | (\$2,719) | \$7,000 | (\$9,719) |
| <i>Sporting/Skate Events</i> | \$444 | \$300 | \$144 |
| Spirit Wear | \$2,637 | \$3,000 | (\$363) |
| Yearbook | \$1,072 | \$100 | \$972 |
| TOTAL INCOME | \$101,674 | \$113,900 | (\$12,226) |
| EXPENSES | Actual YTD | Budgeted | Variance |
| Administrative: | | | |
| <i>Bank Fees</i> | (\$3) | (\$100) | \$97 |
| <i>Insurance</i> | (\$565) | (\$565) | \$0 |
| <i>Office Admin, Supplies and Equipment</i> | (\$476) | (\$1,000) | \$524 |
| <i>Printing and Paper</i> | (\$1,224) | (\$2,000) | \$776 |
| <i>Website/Communications/Misc Administrative</i> | (\$854) | (\$1,000) | \$146 |
| All For One Expenses: | | | |
| Campus Enhancement (AFO) | (\$31,621) | (\$28,000) | (\$3,621) |
| Classroom Equipment & Supplies (AFO) | (\$457) | \$0 | (\$457) |
| Courtyard & Pond Maintenance (AFO) | (\$910) | \$0 | (\$910) |
| Curriculum Enrichment (AFO) | (\$1,919) | (\$24,000) | \$22,081 |
| Professional Development (AFO) | (\$1,767) | (\$7,000) | \$5,233 |
| Technology (AFO) | (\$3,963) | (\$15,000) | \$11,037 |
| Educational: | | | |
| Art Department | (\$1,503) | (\$1,500) | (\$3) |
| Classroom Supplies: | | | |
| Printer Cartridges (<i>one per teacher</i>) | (\$4,518) | (\$5,000) | \$482 |
| Teacher/Staff Discretionary | (\$11,854) | (\$12,900) | \$1,046 |
| Equipment/Supplies | (\$81) | \$0 | (\$81) |
| Cultural Arts | (\$1,170) | (\$2,000) | \$830 |
| DARE Program | (\$1,000) | (\$1,000) | \$0 |
| Media Center | (\$4,960) | (\$7,000) | \$2,040 |
| Music Department | (\$447) | (\$750) | \$303 |
| Physical Education Department | (\$349) | (\$750) | \$401 |
| Field Day | \$0 | (\$500) | \$500 |
| Health Room | (\$300) | (\$1,000) | \$700 |
| Hospitality | (\$3,060) | (\$4,500) | \$1,440 |
| Kindergarten/New Families Welcome | (\$183) | (\$400) | \$217 |
| Principal's Discretionary | (\$1,937) | (\$2,000) | \$63 |
| PTA President's Discretionary | (\$1,335) | (\$2,000) | \$665 |
| Scholarships | \$0 | (\$2,000) | \$2,000 |
| Student Leadership & Service | | | |
| Safety Patrol Program | (\$310) | (\$350) | \$40 |
| Pillow Making | (\$264) | (\$300) | \$36 |
| Other SLS - Servants w/ Heart | \$0 | (\$650) | \$650 |
| Teacher/Staff Birthdays | (\$1,479) | (\$1,400) | (\$79) |
| Thomasboro PTA Donation | (\$2,500) | (\$2,500) | \$0 |
| | (\$81,009) | (\$127,165) | \$46,156 |
| TOTAL EXPENSES | | | |
| TOTAL NET INCOME/(EXPENSE) | \$20,665 | (\$13,265) | \$33,930 |
| CASH BALANCE ON HAND as of 6/30/2020: | \$52,459 | | |