



**Monthly Financial Report FY2020-21**  
**August 2020**

**Statement of Activities Actual and Budgeted 8/31/2020**

**CASH BALANCE ON HAND as of 07/01/2020: \$52,459**

		Actual YTD	Operating Budget	Restricted Budget	AFO Budget	Total Budget	Variance
<b>INCOME</b>							
Administrative:							
	Bank Interest	\$6	\$50	\$0	\$0	\$50	(\$44)
	Membership Dues	\$0	\$300	\$0	\$0	\$300	(\$300)
	Sales Tax Refund	\$0	\$500	\$0	\$0	\$500	(\$500)
	Birthday Books	\$0	\$0	\$0	\$0	\$0	\$0
	Directory	\$0	\$50	\$0	\$0	\$50	(\$50)
Fundraisers:							
	All for One Fund	\$225	\$0	\$0	\$55,000	\$55,000	(\$54,775)
	Art by Me	\$0	\$1,560	\$0	\$0	\$1,560	(\$1,560)
	Corporate Sponsorships	\$0	\$5,000	\$0	\$0	\$5,000	(\$5,000)
	GoPlaySave Coupon Book	\$0	\$0	\$0	\$0	\$0	\$0
	Hawks with a Heart	\$0	\$0	(\$1,562)	\$0	(\$1,562)	\$1,562
	Restaurant Nights	\$0	\$200	\$0	\$0	\$200	(\$200)
	Retail Rewards	\$773	\$2,500	\$0	\$0	\$2,500	(\$1,727)
	ELE Cares	\$0	\$0	(\$75)	\$0	(\$75)	\$75
	Classroom Funds	\$0	\$125	(\$607)	\$0	(\$482)	\$482
	School Store: Operations	\$0	\$500	\$0	\$0	\$500	(\$500)
	School Store: Water Bottles	\$0	\$350	\$0	\$0	\$350	(\$350)
	School Store: Magnets/Stickers	\$0	\$350	\$0	\$0	\$350	(\$350)
	School Store: Supply Packs	\$0	\$325	\$0	\$0	\$325	(\$325)
Special Events:							
	Book Fair	\$0	\$0	\$0	\$0	\$0	\$0
	Family Fun Night						
	Bingo & Dinner	\$0	\$0	\$0	\$0	\$0	\$0
	Hawkfest	\$0	\$0	\$0	\$0	\$0	\$0
	Sporting/Skate Events	\$0	\$0	\$0	\$0	\$0	\$0
	Spirit Wear	\$0	\$2,100	\$0	\$0	\$2,100	(\$2,100)
	Yearbook	\$511	\$100	\$0	\$0	\$100	\$411
<b>TOTAL INCOME</b>		<b>\$1,515</b>	<b>\$14,010</b>	<b>(\$2,244)</b>	<b>\$55,000</b>	<b>\$66,766</b>	<b>(\$65,251)</b>
<b>EXPENSES</b>							
Administrative:							
	Bank Fees	(\$25)	(\$150)	\$0	\$0	(\$150)	\$125
	Insurance	\$0	(\$635)	\$0	\$0	(\$635)	\$635
	Office Supplies (checks,paper, ink, postage)	\$0	(\$350)	\$0	\$0	(\$350)	\$350
	License & Filing Fees	\$0	(\$300)	\$0	\$0	(\$300)	\$300
	Printing and Signage	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
	Website/Software/Communications	(\$275)	(\$2,000)	\$0	\$0	(\$2,000)	\$1,725
	PTA Training	\$0	(\$100)	\$0	\$0	(\$100)	\$100
All For One Expenses:							
	FY19-20 Funds						
	Campus Enhancement (AFO FY2020)	\$0	\$0	\$0	(\$26,580)	(\$26,580)	\$26,580
	Equipment & Supplies AFO FY2020	(\$249)	\$0	\$0	(\$249)	(\$249)	\$0
	FY20-21 Funds	\$0	\$0	\$0	(\$37,000)	(\$37,000)	\$37,000
	Courtyard & Pond Maintenance (AFO)	\$0	\$0	\$0	(\$1,000)	(\$1,000)	\$1,000
Educational:							
	Art Department	\$0	\$0	\$0	(\$1,500)	(\$1,500)	\$1,500
Classroom Supplies:							
	Printer Cartridges (one per teacher)	\$0	\$0	\$0	(\$3,000)	(\$3,000)	\$3,000
	Teacher/Staff Discretionary	\$0	\$0	\$0	(\$7,000)	(\$7,000)	\$7,000
	Cultural Arts	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$2,000
	DARE Program	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
	Media Center	\$0	\$0	\$0	(\$4,000)	(\$4,000)	\$4,000
	Music Department	\$0	\$0	\$0	(\$750)	(\$750)	\$750
	Physical Education Department	\$0	\$0	\$0	(\$750)	(\$750)	\$750
	Field Day	\$0	(\$500)	\$0	\$0	(\$500)	\$500
	Health Room	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
	Hospitality	(\$916)	(\$2,250)	\$0	\$0	(\$2,250)	\$1,334
	Kindergarten/New Families Welcome	\$0	(\$350)	\$0	\$0	(\$350)	\$350
	Principal's Discretionary	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
	PTA President's Discretionary	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
	Student Leadership & Service	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
	Teacher/Staff Birthdays	\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$1,400
	Thomasboro PTA Donation	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$1,000
<b>TOTAL EXPENSES</b>		<b>(\$1,464)</b>	<b>(\$17,035)</b>	<b>\$0</b>	<b>(\$81,829)</b>	<b>(\$98,864)</b>	<b>\$97,400</b>
<b>TOTAL NET INCOME/(EXPENSE)</b>		<b>\$50</b>	<b>(\$3,025)</b>	<b>(\$2,244)</b>	<b>(\$26,829)</b>	<b>(\$32,098)</b>	<b>\$32,148</b>