

Statement of Activities: Actual vs Budget

| CASH BALANCE ON HAND as of 07/01/2020: \$52,459 | | Operating Fund | | Restricted Fund | | AFO Fund | | All Funds | | |
|---|--|-----------------------|-------------------|------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| INCOME: | | Actual YTD | Budget | Actual YTD | Budget | Actual YTD | Budget | Actual YTD | Budget | Variance |
| Administrative: | | | | | | | | | | |
| Bank Interest | | \$6 | \$50 | \$0 | \$0 | \$0 | \$0 | \$6 | \$50 | (\$44) |
| Membership Dues | | \$1,004 | \$300 | \$0 | \$0 | \$0 | \$0 | \$1,004 | \$300 | \$704 |
| Sales Tax Refund | | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | (\$500) |
| Fundraisers: | | | | | | | | | | |
| All for One Fund | | \$0 | \$0 | \$0 | \$0 | \$5,093 | \$55,000 | \$5,093 | \$55,000 | (\$49,907) |
| Art by Me | | \$1,530 | \$1,560 | \$0 | \$0 | \$0 | \$0 | \$1,530 | \$1,560 | (\$30) |
| Corporate Sponsorships | | \$1,750 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$1,750 | \$5,000 | (\$3,250) |
| Directory Advertising | | \$58 | \$50 | \$0 | \$0 | \$0 | \$0 | \$58 | \$50 | \$8 |
| GoPlaySave Coupon Book | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hawks with a Heart | | \$0 | \$0 | \$0 | (\$1,562) | \$0 | \$0 | \$0 | (\$1,562) | \$1,562 |
| Restaurant Nights | | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | (\$200) |
| Retail Rewards | | \$773 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$773 | \$2,500 | (\$1,727) |
| Programs: | | | | | | | | | | |
| Birthday Books | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Class Funds | | \$0 | \$125 | \$1,596 | (\$607) | \$0 | \$0 | \$1,596 | (\$482) | \$2,078 |
| ELE Cares | | \$0 | \$0 | \$0 | (\$75) | \$0 | \$0 | \$0 | (\$75) | \$75 |
| School Store: | | | | | | | | | | |
| School Store: Operations | | \$123 | \$500 | \$0 | \$0 | \$0 | \$0 | \$123 | \$500 | (\$377) |
| School Store: Water Bottles | | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 | (\$350) |
| School Store: Magnets/Stickers | | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 | (\$350) |
| School Store: Supply Packs | | \$0 | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325 | (\$325) |
| Special Events: | | | | | | | | | | |
| Book Fair | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Family Fun Night | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hawkfest | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sporting/Skate Events | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Spirit Wear | | (\$1,512) | \$2,100 | \$0 | \$0 | \$0 | \$0 | (\$1,512) | \$2,100 | (\$3,612) |
| Yearbook | | \$129 | \$100 | \$0 | \$0 | \$0 | \$0 | \$129 | \$100 | \$29 |
| TOTAL INCOME | | \$3,861 | \$14,010 | \$1,596 | (\$2,244) | \$5,093 | \$55,000 | \$10,551 | \$66,766 | (\$56,216) |
| | | Operating Fund | | Restricted Fund | | AFO Fund | | All Funds | | |
| EXPENSES: | | Actual YTD | Budget | Actual YTD | Budget | Actual TTD | Budget | Actual YTD | Budget | Variance |
| Administrative: | | | | | | | | | | |
| Bank Fees | | (\$50) | (\$150) | \$0 | \$0 | \$0 | \$0 | (\$50) | (\$150) | \$100 |
| Insurance | | (\$635) | (\$635) | \$0 | \$0 | \$0 | \$0 | (\$635) | (\$635) | \$0 |
| Office Admin, Supplies and Equipment | | \$0 | (\$350) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$350) | \$350 |
| License & Filing Fees | | \$0 | (\$300) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$300) | \$300 |
| Printing, Signs, etc | | (\$276) | (\$1,000) | \$0 | \$0 | \$0 | \$0 | (\$276) | (\$1,000) | \$724 |
| Website/Software/Communications | | (\$886) | (\$2,000) | \$0 | \$0 | \$0 | \$0 | (\$886) | (\$2,000) | \$1,114 |
| PTA Training | | \$0 | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$100) | \$100 |
| All For One Expenses: | | | | | | | | | | |
| FY19-20 Funds | | | | | | | | | | |
| Campus Enhancement (AFO FY2020) | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$26,829) | \$0 | (\$26,829) | \$26,829 |
| Equipment & Supplies (AFO FY2020) | | \$0 | \$0 | \$0 | \$0 | (\$249) | \$0 | (\$249) | \$0 | (\$249) |
| FY20-21 Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$37,000) | \$0 | (\$37,000) | \$37,000 |
| Courtyard & Pond Maintenance (AFO) | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$0 | (\$1,000) | \$1,000 |
| Educational: | | | | | | | | | | |
| Art Department | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,500) | \$0 | (\$1,500) | \$1,500 |
| Printer Cartridges (one per Printer Cartridges (o | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,000) | \$0 | (\$3,000) | \$3,000 |
| Teacher/Staff Discretionary Teacher/Staff Discre | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,000) | \$0 | (\$7,000) | \$7,000 |
| Cultural Arts | | \$0 | (\$2,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,000) | \$2,000 |
| DARE Program | | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$1,000 |
| Media Center | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,000) | \$0 | (\$4,000) | \$4,000 |
| Music Department | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$750) | \$0 | (\$750) | \$750 |
| Physical Education Department | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$750) | \$0 | (\$750) | \$750 |
| Programs: | | | | | | | | | | |
| Field Day | | \$0 | (\$500) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$500) | \$500 |
| Kindergarten/New Families Welcome | | \$0 | (\$350) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$350) | \$350 |
| Helpful Hawks | | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$1,000 |
| School Support: | | | | | | | | | | |
| Health Room | | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$1,000 |
| Hospitality | | (\$1,002) | (\$2,250) | \$0 | \$0 | \$0 | \$0 | (\$1,002) | (\$2,250) | \$1,248 |
| Principal's Discretionary | | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$1,000 |
| PTA President's Discretionary | | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$1,000 |
| Teacher/Staff Birthdays | | (\$210) | (\$1,400) | \$0 | \$0 | \$0 | \$0 | (\$210) | (\$1,400) | \$1,190 |
| Thomasboro PTA Donation | | \$0 | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,000) | \$1,000 |
| TOTAL EXPENSES | | (\$3,060) | (\$17,035) | \$0 | \$0 | (\$249) | (\$81,829) | (\$3,308) | (\$98,864) | \$95,556 |
| TOTAL NET INCOME/(EXPENSE) | | \$801 | (\$3,025) | \$1,596 | (\$2,244) | \$4,845 | (\$26,829) | \$7,242 | (\$32,098) | \$39,340 |