

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		\$7	\$50	\$0	\$0	\$0	\$0	\$7	\$50	(\$43)
Membership Dues		\$162	\$300	\$0	\$0	\$0	\$0	\$162	\$300	(\$138)
Sales Tax Refund		\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	(\$500)
Fundraisers:										
All for One Fund		\$0	\$0	\$0	\$0	\$15,274	\$55,000	\$15,274	\$55,000	(\$39,726)
Art by Me		\$1,530	\$1,560	\$0	\$0	\$0	\$0	\$1,530	\$1,560	(\$30)
Corporate Sponsorships		\$7,750	\$5,000	\$0	\$0	\$0	\$0	\$7,750	\$5,000	\$2,750
Directory Advertising		\$38	\$50	\$0	\$0	\$0	\$0	\$38	\$50	(\$12)
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	\$1,576	(\$607)	\$0	\$0	\$1,576	(\$482)	\$2,058
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)
Supply Packs		\$75	\$325	\$0	\$0	\$0	\$0	\$75	\$325	(\$250)
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		\$9,074	\$14,010	\$1,576	(\$2,244)	\$15,274	\$55,000	\$25,924	\$66,766	(\$40,842)
		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		\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$3,000
Teacher/Staff Discretionary		\$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		(\$408)	(\$1,000)	\$0	\$0	\$0	\$0	(\$408)	(\$1,000)	\$592
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		(\$3,468)	(\$17,035)	\$0	\$0	(\$249)	(\$81,829)	(\$3,717)	(\$98,864)	\$95,147
TOTAL NET INCOME/(EXPENSE)		\$5,606	(\$3,025)	\$1,576	(\$2,244)	\$15,025	(\$26,829)	\$22,207	(\$32,098)	\$54,305