Clifford Smart PTSA

2020-2021

Working Budget

	2019-2020 Actual 7/1/19-6/30-20	2019-2020 Budget	2019-2020 Variance Over (Under)	2020-2021 Budget
7/1/19 BEGINNING BALANCE	**$ 19,437.50**	**$ 19,437.50**	**$ -**	**$ 16,619.83**
INCOME				
Fall Fundraiser	$ 19,850.00	$ 30,000.00	$ (10,150.00)	$ 10,000.00
Membership	$ 2,030.40	$ 2,100.00	$ (69.60)	$ 2,000.00
Interest Income	$ 1.26	$ 1.30	$ (0.04)	$ 1.30
8th Grade Celebration	$ -	$ 8,000.00	$ (8,000.00)	$ 8,000.00
Class of 2027 for expense in 2023				$ 1,800.00
Winter Book Fair	$ 4,670.56	$ 4,700.00	$ (29.44)	$ 4,700.00
Spring Book Fair	$ -	$ 3,600.00	$ (3,600.00)	$ 3,600.00
DodgeBall for American Heart Assoc.	$ -	$ 2,400.00	$ (2,400.00)	$ 2,400.00
Box Tops*	$ 162.80	$ 1,300.00	$ (1,137.20)	$ 200.00
Benitos Fundraiser	$ 20.00	$ -	$ 20.00	$ -
Defy Fundraiser	$ 58.52	$ -	$ 58.52	$ -
Amazon Smile Fundraiser	$ 22.75	$ -	$ 22.75	$ 100.00
Kroger Cards	$ 1,374.48	$ 2,200.00	$ (825.52)	$ 1,300.00
Total Income	**$ 28,190.77**	**$ 54,301.30**	**$ (26,110.53)**	**$ 34,101.30**
Total Income + Beginning Balance	**$ 47,628.27**	**$ 73,738.80**	**$ (26,110.53)**	**$ 50,721.13**
EXPENSES				
Dues/Fundraising:				
Reserves Fund	*$ 5,000.00*	*$ 5,000.00*	*$ -*	*$ 5,000.00*
PTSA State Dues	$ 41.90	$ 81.90	$ (40.00)	$ 80.00
PTSA Council Dues	$ 150.00	$ 150.00	$ -	$ 150.00
Invisible PTSA	$ -	$ 900.00	$ (900.00)	$ 900.00
PTSA Appreciation	$ 89.10	$ 200.00	$ (110.90)	$ 200.00
Reflections	$ 66.56	$ 200.00	$ (133.44)	$ 200.00
Membership Dues	$ 1,567.00	$ 1,800.00	$ (233.00)	$ 1,600.00
8th Grade Dance Expenses	$ -	$ 8,000.00	$ (8,000.00)	$ 8,000.00
8th Grade Dance Reserves for 2023				*$ 1,800.00*
Fall Fundraiser Expenses	$ 7,958.56	$ 20,000.00	$ (12,041.44)	$ 5,000.00
Winter Book Fair	$ 4,659.38	$ 5,000.00	$ (340.62)	$ 5,000.00
Spring Book Fair	$ -	$ 3,600.00	$ (3,600.00)	$ 3,600.00
MLK Celebration	$ 150.00	$ 150.00	$ -	$ 150.00
Lunchroom Games	$ 175.00	$ 500.00	$ (325.00)	$ 500.00
Donations/Programs:				
GAP	$ 1,251.27	$ 1,800.00	$ (548.73)	$ 1,800.00
LAYA Program Support	$ 95.06	$ 100.00	$ (4.94)	$ 100.00
Legacy Scholarship Fund	$ 520.00	$ 520.00	$ -	$ 520.00
Foundation for Excellence	$ -	$ 100.00	$ (100.00)	$ 100.00
Parenting Fair	$ -	$ 100.00	$ (100.00)	$ 100.00
RDJ Program - IFLC	$ 500.00	$ -	$ 500.00	$ 500.00
WLN Senior All-Night Party	$ 100.00	$ -	$ 100.00	$ 100.00
Hospitality				
Staff Appreciation	$ -	$ 750.00	$ (750.00)	$ 750.00
Staff Supper	$ 602.87	$ 650.00	$ (47.13)	$ 650.00
Sunshine Committee	$ -	$ -	$ -	$ 500.00
Supplies/Administration				
PTSA Supplies	$ 80.61	$ 150.00	$ (69.39)	$ 300.00
Insurance	$ 305.00	$ 305.00	$ -	$ 305.00
Bank Fee	$ 25.00	$ 50.00	$ (25.00)	$ 50.00
Box Tops	$ -	$ 15.00	$ (15.00)	$ 15.00
School Donations:				
Wish List	$ 10,289.41	$ 16,455.39	$ (6,165.98)	$ 6,062.58
Wish List 2019	$ 2,481.72	$ 2,147.55	$ 334.17	$ -
Wish List 2020 (approved carry-over expenses)		$ -		$ 2,606.85
DodgeBall for American Heart Assoc.	$ -	$ 3,000.00	$ (3,000.00)	$ 2,400.00
Boxtop Funds - Science (2018/19)	$ -	$ 1,318.90	$ (1,318.90)	$ 1,318.90
Boxtop Funds - Social Studies (2019/20)	$ -	$ 1,300.00	$ (1,300.00)	$ 162.80
Boxtop Funds - Language Arts (2020/21)	$ -	$ -	$ -	$ 200.00
Total Expense	**$ 36,108.44**	**$ 73,043.74**	**$ (38,235.30)**	**$ 50,721.13**

Checking Register Balance	$ 11,613.61
Savings Balance (reserves)	$ 5,006.22
Outstanding Checks	
Total	**$ 16,619.83**

* Received $162.80, expecting a check for an additional $139.60 for 2019-20 school year earnings