

**Paxton Keeley Elementary PTA**  
**For the Two Months Ended August 31, 2023**

	<u>Total</u>	<u>Budget 2023-2024</u>	<u>Actual 2022-2023</u>	<u>Budget 2022-2023</u>	<u>Variance</u>
<b>Revenue</b>					
5th Grade Party Revenue	-	2,500.00	1,674.52	2,500.00	(825.48)
5th Grade Scholarship Fund Donations	160.00	250.00	90.00	-	90.00
Box Tops Revenue	12.50	-	-	-	-
Comet Carnival Revenue	-	20,000.00	21,698.58	20,000.00	1,698.58
Donation Revenue	230.00	500.00	-	500.00	(500.00)
Fall Book Fair Revenue	-	-	1,088.59	-	1,088.59
Holiday Meals Revenue	-	500.00	100.00	400.00	(300.00)
Membership Revenue	490.00	1,000.00	899.71	1,000.00	(100.29)
Spiritwear Revenue	3,448.52	7,000.00	6,790.52	7,800.00	(1,009.48)
Staff/Teacher Appreciation Revenue	20.00	2,750.00	3,262.23	2,000.00	1,262.23
Yearbook Revenue	-	500.00	451.00	500.00	(49.00)
<b>Total Revenue</b>	<b>4,361.02</b>	<b>35,000.00</b>	<b>36,055.15</b>	<b>34,700.00</b>	<b>1,355.15</b>
<b>Gross Profit</b>	<b>4,361.02</b>	<b>35,000.00</b>	<b>36,055.15</b>	<b>34,700.00</b>	<b>1,355.15</b>
<b>Expenditures</b>					
5th Grade Party Expense	-	2,500.00	3,356.14	2,500.00	856.14
5th Grade Scholarship Expense	-	1,000.00	1,000.00	1,000.00	-
Accounting Expense	-	500.00	370.00	500.00	(130.00)
Admin/Office Expense	131.05	500.00	329.15	500.00	(170.85)
Assembly/Field Trip Expense	-	500.00	360.50	500.00	(139.50)
Bank Charges	245.70	250.00	-	200.00	(200.00)
Classroom/Staff Supplies Expense	4,350.00	7,575.00	7,275.00	7,800.00	(525.00)
Comet Carnival Expense	-	5,000.00	5,001.24	4,000.00	1,001.24
Dues/Subs Expense	-	1,100.00	-	-	-
Educational Program Expense	490.00	500.00	483.87	-	483.87
Fall Book Fair Expense	-	-	2,390.12	-	2,390.12
Holiday Meals Expense	-	500.00	700.00	400.00	300.00
Insurance Expense	-	500.00	495.00	500.00	(5.00)
Membership Expense	-	500.00	-	465.00	(465.00)
Fun Run Expense	165.83	1,500.00	1,338.91	-	1,338.91
Playground Expense	-	21,000.00	-	21,000.00	(21,000.00)
Sound System Expense	-	5,200.00	-	5,200.00	(5,200.00)
Spiritwear Expense	134.00	5,500.00	6,412.60	6,500.00	(87.40)
Spring Book Fair Expense	-	-	142.34	-	142.34
Staff/Teacher Appreciation Expense	122.81	5,500.00	7,966.17	4,000.00	3,966.17
Teacher Grants Expense	169.11	5,000.00	4,890.40	5,000.00	(109.60)
Yearbook Expense	-	1,500.00	1,365.00	1,500.00	(135.00)
<b>Total Expenditures</b>	<b>5,808.50</b>	<b>66,125.00</b>	<b>43,876.44</b>	<b>61,565.00</b>	<b>(17,688.56)</b>
<b>Net Operating Revenue</b>	<b>(1,447.48)</b>	<b>(31,125.00)</b>	<b>(7,821.29)</b>	<b>(26,865.00)</b>	<b>19,043.71</b>
<b>Other Revenue</b>					
Interest Revenue	24.16	50.00	40.86	50.00	(9.14)
Miscellaneous Revenue	10.00	1,000.00	1,385.88	1,000.00	385.88
<b>Total Other Revenue</b>	<b>34.16</b>	<b>1,050.00</b>	<b>1,426.74</b>	<b>1,050.00</b>	<b>376.74</b>
<b>Other Expenditures</b>					
Miscellaneous Expense	10.00	1,000.00	710.44	1,000.00	(289.56)
<b>Total Other Expenditures</b>	<b>10.00</b>	<b>1,000.00</b>	<b>710.44</b>	<b>1,000.00</b>	<b>(289.56)</b>
<b>Net Other Revenue</b>	<b>24.16</b>	<b>50.00</b>	<b>716.30</b>	<b>50.00</b>	<b>666.30</b>
<b>Net Revenue (Expense)</b>	<b>(1,423.32)</b>	<b>(31,075.00)</b>	<b>(7,104.99)</b>	<b>(26,815.00)</b>	<b>19,710.01</b>

As of August 31, 2023

CD	12,784.34
Checking Account	36,833.47
	<u>49,617.81</u>