

**Paxton Keeley Elementary PTA**  
**For the Six Months Ended December 31, 2020**

	Total	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	Variance
<b>Revenue</b>					
5th Grade Party Revenue	-	2,500.00	-	2,500.00	(2,500.00)
5th Grade Scholarship Revenue	-	-	-	-	-
Box Tops Revenue	-	500.00	543.40	1,000.00	(456.60)
Comet Carnival Revenue	-	20,000.00	20,927.00	17,800.00	3,127.00
Donation Revenue	580.00	500.00	605.41	1,000.00	(394.59)
Fall Book Fair Revenue	-	-	1,453.31	1,500.00	(46.69)
Fall Fundraiser Revenue	-	-	26,335.57	14,000.00	12,335.57
Membership Revenue	390.00	750.00	664.55	1,000.00	(335.45)
Mini Course Revenue	-	-	-	5,500.00	(5,500.00)
PK5K Revenue	-	3,600.00	860.00	4,500.00	(3,640.00)
Spiritwear Revenue	11.13	2,500.00	2,309.74	2,000.00	309.74
Spring Book Fair Revenue	-	2,000.00	1,398.47	2,000.00	(601.53)
Square One Art Revenue	593.74	2,000.00	42.41	2,000.00	(1,957.59)
Staff/Teacher Appreciation Revenue	720.00	-	50.00	-	50.00
Yearbook Revenue	-	1,000.00	1,008.00	1,200.00	(192.00)
<b>Total Revenue</b>	<b>2,294.87</b>	<b>35,350.00</b>	<b>56,197.86</b>	<b>56,000.00</b>	<b>197.86</b>
<b>Gross Profit</b>	<b>2,294.87</b>	<b>35,350.00</b>	<b>56,197.86</b>	<b>56,000.00</b>	<b>197.86</b>
<b>Expenditures</b>					
5th Grade Party Expense	-	2,100.00	893.50	3,000.00	(2,106.50)
5th Grade Scholarship Expense	-	500.00	500.00	500.00	-
Accounting Expense	-	500.00	520.00	350.00	170.00
Admin/Office Expense	-	250.00	385.00	100.00	285.00
Assembly/Field Trip Expense	-	500.00	348.08	1,200.00	(851.92)
Bank Charges	-	100.00	87.00	200.00	(113.00)
Basketball Program Expense	-	-	19,445.00	10,000.00	9,445.00
Classroom/Staff Supplies Expense	5,160.00	5,460.00	6,060.00	6,420.00	(360.00)
Comet Carnival Expense	-	3,750.00	3,753.85	3,885.00	(131.15)
Directory Expense	298.00	298.00	298.00	300.00	(2.00)
Dues/Subs Expense	-	-	40.00	-	40.00
Educational Program Expense	-	1,150.00	1,150.00	18,000.00	(16,850.00)
Fall Book Fair Expense	-	-	1,762.82	300.00	1,462.82
Fall Fundraiser Expense	-	-	13,045.68	2,000.00	11,045.68
Insurance Expense	165.00	750.00	715.00	750.00	(35.00)
Membership Expense	-	750.00	705.50	750.00	(44.50)
Mini Course Expense	-	-	-	5,500.00	(5,500.00)
Nature Area Expense	1,380.95	2,000.00	-	-	-
PK5K Expense	-	2,300.00	164.95	2,500.00	(2,335.05)
Spiritwear Expense	3,481.58	2,500.00	2,152.93	2,000.00	152.93
Spring Book Fair Expense	-	1,500.00	1,398.47	300.00	1,098.47
Spring Dance Expense	-	525.00	675.00	1,200.00	(525.00)
Staff/Teacher Appreciation Expense	293.91	3,000.00	2,921.77	2,500.00	421.77
Teacher Grants Expense	2,682.64	5,000.00	4,399.18	-	4,399.18
Yearbook Expense	-	2,000.00	1,908.87	3,400.00	(1,491.13)
<b>Total Expenditures</b>	<b>13,462.08</b>	<b>34,933.00</b>	<b>63,330.60</b>	<b>65,155.00</b>	<b>(1,824.40)</b>
<b>Net Operating Revenue</b>	<b>(11,167.21)</b>	<b>417.00</b>	<b>(7,132.74)</b>	<b>(9,155.00)</b>	<b>2,022.26</b>
<b>Other Revenue</b>					
Interest Revenue	30.28	50.00	32.68	-	32.68
Miscellaneous Revenue	51.51	1,000.00	1,191.77	-	1,191.77
<b>Total Other Revenue</b>	<b>81.79</b>	<b>1,050.00</b>	<b>1,224.45</b>	<b>-</b>	<b>1,224.45</b>
<b>Other Expenditures</b>					
Miscellaneous Expense	440.00	1,000.00	986.04	845.00	141.04
<b>Total Other Expenditures</b>	<b>440.00</b>	<b>1,000.00</b>	<b>986.04</b>	<b>845.00</b>	<b>141.04</b>
<b>Net Other Revenue</b>	<b>(358.21)</b>	<b>50.00</b>	<b>238.41</b>	<b>(845.00)</b>	<b>1,083.41</b>
<b>Net Revenue (Expense)</b>	<b>(11,525.42)</b>	<b>467.00</b>	<b>(6,894.33)</b>	<b>(10,000.00)</b>	<b>3,105.67</b>

As of December 31, 2020  
5th Grade Scholarship Account  
CD  
Checking Account

**3,207.03**  
**12,674.80**  
**35,510.49**  
**51,392.32**