

Paxton Keeley Elementary PTA
For the Six Months Ended December 31, 2021

| | <u>Total</u> | <u>Budget 2021-2022</u> | <u>Actual 2020-2021</u> | <u>Budget 2020-2021</u> | <u>Variance</u> |
|------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Revenue | | | | | |
| 5th Grade Party Revenue | - | 2,500.00 | - | 2,500.00 | (2,500.00) |
| Box Tops Revenue | 22.30 | - | - | 500.00 | (500.00) |
| Comet Carnival Revenue | 20,629.10 | 20,000.00 | - | 20,000.00 | (20,000.00) |
| Donation Revenue | 2,065.00 | 500.00 | 580.00 | 500.00 | 80.00 |
| Fall Book Fair Revenue | 1,488.75 | - | - | - | - |
| Membership Revenue | 935.00 | 750.00 | 400.00 | 750.00 | (350.00) |
| PK5K Revenue | - | 3,600.00 | - | 3,600.00 | (3,600.00) |
| Playground Donations | 3,339.90 | 3,200.00 | 10,929.31 | - | 10,929.31 |
| Spiritwear Revenue | 7,407.46 | 2,500.00 | 11.13 | 2,500.00 | (2,488.87) |
| Spring Book Fair Revenue | - | - | - | 2,000.00 | (2,000.00) |
| Square One Art Revenue | 29.00 | 1,000.00 | 593.74 | 2,000.00 | (1,406.26) |
| Staff/Teacher Appreciation Revenue | 240.00 | 2,000.00 | 2,415.00 | - | 2,415.00 |
| Yearbook Revenue | 6.00 | 500.00 | 450.00 | 1,000.00 | (550.00) |
| Total Revenue | 36,162.51 | 36,550.00 | 15,379.18 | 35,350.00 | (19,970.82) |
| Gross Profit | 36,162.51 | 36,550.00 | 15,379.18 | 35,350.00 | (19,970.82) |
| Expenditures | | | | | |
| 5th Grade Party Expense | 222.00 | 2,500.00 | 400.00 | 2,100.00 | (1,700.00) |
| 5th Grade Scholarship Expense | - | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| Accounting Expense | 350.00 | 500.00 | 580.00 | 500.00 | 80.00 |
| Admin/Office Expense | 269.51 | 250.00 | - | 250.00 | (250.00) |
| Assembly/Field Trip Expense | - | 500.00 | - | 500.00 | (500.00) |
| Bank Charges | 169.51 | 200.00 | - | 100.00 | (100.00) |
| Classroom/Staff Supplies Expense | 5,280.00 | 5,700.00 | 5,340.00 | 5,460.00 | (120.00) |
| Comet Carnival Expense | 2,716.60 | 4,000.00 | - | 3,750.00 | (3,750.00) |
| Directory Expense | - | 298.00 | 298.00 | 298.00 | - |
| Dues/Subs Expense | 1,015.00 | - | - | - | - |
| Educational Program Expense | 30.00 | 1,015.00 | - | 1,150.00 | (1,150.00) |
| Fall Book Fair Expense | 355.45 | - | - | - | - |
| Insurance Expense | 165.00 | 500.00 | 495.00 | 750.00 | (255.00) |
| Membership Expense | - | 318.75 | - | 750.00 | (750.00) |
| Nature Area Expense | - | - | 1,380.95 | 2,000.00 | (619.05) |
| PK5K Expense | - | 2,300.00 | - | 2,300.00 | (2,300.00) |
| Playground Expense | - | 20,000.00 | - | - | - |
| Spiritwear Expense | 7,863.69 | 2,500.00 | 3,481.58 | 2,500.00 | 981.58 |
| Spring Book Fair Expense | - | - | - | 1,500.00 | (1,500.00) |
| Spring Dance Expense | - | 500.00 | - | 525.00 | (525.00) |
| Staff/Teacher Appreciation Expense | 795.19 | 4,000.00 | 3,988.79 | 3,000.00 | 988.79 |
| Teacher Grants Expense | 2,911.10 | 5,000.00 | 4,761.83 | 5,000.00 | (238.17) |
| Yearbook Expense | - | 1,500.00 | 1,224.00 | 2,000.00 | (776.00) |
| Total Expenditures | 22,143.05 | 52,581.75 | 22,950.15 | 34,933.00 | (11,982.85) |
| Net Operating Revenue | 14,019.46 | (16,031.75) | (7,570.97) | 417.00 | (7,987.97) |
| Other Revenue | | | | | |
| Interest Revenue | 24.13 | 50.00 | 53.50 | 50.00 | 3.50 |
| Miscellaneous Revenue | 42.13 | 1,000.00 | 51.51 | 1,000.00 | (948.49) |
| Total Other Revenue | 66.26 | 1,050.00 | 105.01 | 1,050.00 | (944.99) |
| Other Expenditures | | | | | |
| Miscellaneous Expense | 758.02 | 1,000.00 | 861.00 | 1,000.00 | (139.00) |
| Total Other Expenditures | 758.02 | 1,000.00 | 861.00 | 1,000.00 | (139.00) |
| Net Other Revenue | (691.76) | 50.00 | (755.99) | 50.00 | (805.99) |
| Net Revenue (Expense) | 13,327.70 | (15,981.75) | (8,326.96) | 467.00 | (8,793.96) |

As of December 31, 2021
5th Grade Scholarship Account
CD
Checking Account

2,207.97
12,708.11
54,672.65
69,588.73