

Paxton Keeley Elementary PTA
For the Eight Months Ended February 2021

	<u>Total</u>	<u>Budget 2020-2021</u>	<u>Actual 2019-2020</u>	<u>Budget 2019-2020</u>	<u>Variance</u>
Revenue					
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)
Total Revenue	<u>2,294.87</u>	<u>35,350.00</u>	<u>56,197.86</u>	<u>56,000.00</u>	<u>197.86</u>
Gross Profit	<u>2,294.87</u>	<u>35,350.00</u>	<u>56,197.86</u>	<u>56,000.00</u>	<u>197.86</u>
Expenditures					
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	961.81	3,000.00	2,921.77	2,500.00	421.77
Teacher Grants Expense	2,758.52	5,000.00	4,399.18	-	4,399.18
Yearbook Expense	-	2,000.00	1,908.87	3,400.00	(1,491.13)
Total Expenditures	<u>14,205.86</u>	<u>34,933.00</u>	<u>63,330.60</u>	<u>65,155.00</u>	<u>(1,824.40)</u>
Net Operating Revenue	<u>(11,910.99)</u>	<u>417.00</u>	<u>(7,132.74)</u>	<u>(9,155.00)</u>	<u>2,022.26</u>
Other Revenue					
Interest Revenue	39.32	50.00	32.68	-	32.68
Miscellaneous Revenue	51.51	1,000.00	1,191.77	-	1,191.77
Total Other Revenue	<u>90.83</u>	<u>1,050.00</u>	<u>1,224.45</u>	<u>-</u>	<u>1,224.45</u>
Other Expenditures					
Miscellaneous Expense	764.00	1,000.00	986.04	845.00	141.04
Total Other Expenditures	<u>764.00</u>	<u>1,000.00</u>	<u>986.04</u>	<u>845.00</u>	<u>141.04</u>
Net Other Revenue	<u>(673.17)</u>	<u>50.00</u>	<u>238.41</u>	<u>(845.00)</u>	<u>1,083.41</u>
Net Revenue (Expense)	<u>(12,584.16)</u>	<u>467.00</u>	<u>(6,894.33)</u>	<u>(10,000.00)</u>	<u>3,105.67</u>

As of February 28, 2021
5th Grade Scholarship Account
CD
Checking Account

3,207.37
12,679.60
35,471.61
51,358.58