

Paxton Keeley Elementary PTA
For the Seven Months Ended January 31, 2022

	<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	7,545.46	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	36,300.51	36,550.00	15,379.18	35,350.00	(19,970.82)
Gross Profit	36,300.51	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	490.26	250.00	-	250.00	(250.00)
Assembly/Field Trip Expense	-	500.00	-	500.00	(500.00)
Bank Charges	174.51	200.00	-	100.00	(100.00)
Classroom/Staff Supplies Expense	5,400.00	5,700.00	5,340.00	5,460.00	(120.00)
Comet Carnival Expense	2,771.81	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	1,414.06	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	23,162.88	52,581.75	22,950.15	34,933.00	(11,982.85)
Net Operating Revenue	13,137.63	(16,031.75)	(7,570.97)	417.00	(7,987.97)
Other Revenue					
Interest Revenue	25.11	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	67.24	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	(690.78)	50.00	(755.99)	50.00	(805.99)
Net Revenue (Expense)	12,446.85	(15,981.75)	(8,326.96)	467.00	(8,793.96)

As of January 31, 2022
5th Grade Scholarship Account
CD
Checking Account

2,203.01
12,708.11
53,796.76
68,707.88