

**Paxton Keeley Elementary PTA**  
**For the Seven Months Ended January 31, 2023**

	<u>Total</u>	<u>Budget 2022-2023</u>	<u>Actual 2021-2022</u>	<u>Budget 2021-2022</u>	<u>Variance</u>
<b>Revenue</b>					
5th Grade Party Revenue	155.00	2,500.00	1,566.72	2,500.00	(933.28)
Box Tops Revenue	-	-	22.30	-	22.30
Comet Carnival Revenue	21,698.58	20,000.00	20,629.10	20,000.00	629.10
Donation Revenue	-	500.00	2,085.00	500.00	1,585.00
Fall Book Fair Revenue	1,088.59	-	1,488.75	-	1,488.75
Holiday Meals	-	400.00	-	-	-
Membership Revenue	899.71	1,000.00	935.00	750.00	185.00
PK5K Revenue	-	-	-	3,600.00	(3,600.00)
Playground Donations	-	-	3,589.90	3,200.00	389.90
Spiritwear Revenue	6,790.52	7,800.00	7,794.79	2,500.00	5,294.79
Square One Art Revenue	-	-	29.00	1,000.00	(971.00)
Staff/Teacher Appreciation Revenue	1,372.71	2,000.00	824.52	2,000.00	(1,175.48)
Yearbook Revenue	-	500.00	604.00	500.00	104.00
<b>Total Revenue</b>	<u><b>32,005.11</b></u>	<u><b>34,700.00</b></u>	<u><b>39,569.08</b></u>	<u><b>36,550.00</b></u>	<u><b>3,019.08</b></u>
<b>Gross Profit</b>	<u><b>32,005.11</b></u>	<u><b>34,700.00</b></u>	<u><b>39,569.08</b></u>	<u><b>36,550.00</b></u>	<u><b>3,019.08</b></u>
<b>Expenditures</b>					
5th Grade Party Expense	300.40	2,500.00	3,154.12	2,500.00	654.12
5th Grade Scholarship Expense	500.00	1,000.00	-	1,000.00	(1,000.00)
Accounting Expense	370.00	500.00	350.00	500.00	(150.00)
Admin/Office Expense	92.55	500.00	2,895.71	250.00	2,645.71
Assembly/Field Trip Expense	-	500.00	383.50	500.00	(116.50)
Bank Charges	-	200.00	174.51	200.00	(25.49)
Classroom/Staff Supplies Expense	6,825.00	7,800.00	5,520.00	5,700.00	(180.00)
Comet Carnival Expense	5,001.24	4,000.00	2,771.81	4,000.00	(1,228.19)
Directory Expense	-	-	-	298.00	(298.00)
Dues/Subs Expense	-	-	1,015.00	1,015.00	-
Educational Program Expense	-	-	30.00	-	30.00
Fall Book Fair Expense	1,256.82	-	355.45	-	355.45
Holiday Meals	700.00	400.00	-	-	-
Insurance Expense	165.00	500.00	495.00	500.00	(5.00)
Membership Expense	-	465.00	569.50	318.75	250.75
PK5K Expense	-	-	1,016.96	2,300.00	(1,283.04)
Playground Expense	-	21,000.00	-	20,000.00	(20,000.00)
Sound System Expense	-	5,200.00	-	-	-
Spiritwear Expense	6,412.60	6,500.00	7,863.69	2,500.00	5,363.69
Spring Dance Expense	-	-	-	500.00	(500.00)
Staff/Teacher Appreciation Expense	1,432.45	4,000.00	4,646.33	4,000.00	646.33
Teacher Grants Expense	2,621.54	5,000.00	4,486.78	5,000.00	(513.22)
Yearbook Expense	-	1,500.00	1,410.00	1,500.00	(90.00)
<b>Total Expenditures</b>	<u><b>25,677.60</b></u>	<u><b>61,565.00</b></u>	<u><b>37,138.36</b></u>	<u><b>52,581.75</b></u>	<u><b>(15,443.39)</b></u>
<b>Net Operating Revenue</b>	<u><b>6,327.51</b></u>	<u><b>(26,865.00)</b></u>	<u><b>2,430.72</b></u>	<u><b>(16,031.75)</b></u>	<u><b>18,462.47</b></u>
<b>Other Revenue</b>					
Interest Revenue	12.71	50.00	43.57	50.00	(6.43)
Miscellaneous Revenue	724.42	1,000.00	818.13	1,000.00	(181.87)
<b>Total Other Revenue</b>	<u><b>737.13</b></u>	<u><b>1,050.00</b></u>	<u><b>861.70</b></u>	<u><b>1,050.00</b></u>	<u><b>(188.30)</b></u>
<b>Other Expenditures</b>					
Miscellaneous Expense	573.29	1,000.00	1,407.33	1,000.00	407.33
<b>Total Other Expenditures</b>	<u><b>573.29</b></u>	<u><b>1,000.00</b></u>	<u><b>1,407.33</b></u>	<u><b>1,000.00</b></u>	<u><b>407.33</b></u>
<b>Net Other Revenue</b>	<u><b>163.84</b></u>	<u><b>50.00</b></u>	<u><b>(545.63)</b></u>	<u><b>50.00</b></u>	<u><b>(595.63)</b></u>
<b>Net Revenue (Expense)</b>	<u><u><b>6,491.35</b></u></u>	<u><u><b>(26,815.00)</b></u></u>	<u><u><b>1,885.09</b></u></u>	<u><u><b>(15,981.75)</b></u></u>	<u><u><b>17,866.84</b></u></u>

As of January 31, 2023

CD

Checking Account

12,732.03

51,905.44

64,637.47