

**Paxton Keeley Elementary PTA**  
**For the Two Months Ended August 31, 2021**

	<u>Total</u>	<u>Budget 2021-2022</u>	<u>Actual 2020-2021</u>	<u>Budget 2020-2021</u>	<u>Variance</u>
<b>Revenue</b>					
5th Grade Party Revenue	-	2,500.00	-	2,500.00	(2,500.00)
Box Tops Revenue	-	-	-	500.00	(500.00)
Comet Carnival Revenue	-	20,000.00	-	20,000.00	(20,000.00)
Donation Revenue	-	500.00	580.00	500.00	80.00
Membership Revenue	-	750.00	400.00	750.00	(350.00)
PK5K Revenue	-	3,600.00	-	3,600.00	(3,600.00)
Playground Donations	3,209.90	3,200.00	10,929.31	-	10,929.31
Spiritwear Revenue	-	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	-	1,000.00	593.74	2,000.00	(1,406.26)
Staff/Teacher Appreciation Revenue	-	2,000.00	2,415.00	-	2,415.00
Yearbook Revenue	-	500.00	450.00	1,000.00	(550.00)
<b>Total Revenue</b>	<b><u>3,209.90</u></b>	<b><u>36,550.00</u></b>	<b><u>15,379.18</u></b>	<b><u>35,350.00</u></b>	<b><u>(19,970.82)</u></b>
<b>Gross Profit</b>	<b><u>3,209.90</u></b>	<b><u>36,550.00</u></b>	<b><u>15,379.18</u></b>	<b><u>35,350.00</u></b>	<b><u>(19,970.82)</u></b>
<b>Expenditures</b>					
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	-	500.00	580.00	500.00	80.00
Admin/Office Expense	279.57	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	2,520.00	5,700.00	5,340.00	5,460.00	(120.00)
Comet Carnival Expense	-	4,000.00	-	3,750.00	(3,750.00)
Directory Expense	-	298.00	298.00	298.00	-
Educational Program Expense	-	1,015.00	-	1,150.00	(1,150.00)
Insurance Expense	-	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	-	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	-	4,000.00	3,988.79	3,000.00	988.79
Teacher Grants Expense	-	5,000.00	4,761.83	5,000.00	(238.17)
Yearbook Expense	-	1,500.00	1,224.00	2,000.00	(776.00)
<b>Total Expenditures</b>	<b><u>3,191.08</u></b>	<b><u>52,581.75</u></b>	<b><u>22,950.15</u></b>	<b><u>34,933.00</u></b>	<b><u>(11,982.85)</u></b>
<b>Net Operating Revenue</b>	<b><u>18.82</u></b>	<b><u>(16,031.75)</u></b>	<b><u>(7,570.97)</u></b>	<b><u>417.00</u></b>	<b><u>(7,987.97)</u></b>
<b>Other Revenue</b>					
Interest Revenue	11.11	50.00	53.50	50.00	3.50
Miscellaneous Revenue	-	1,000.00	51.51	1,000.00	(948.49)
<b>Total Other Revenue</b>	<b><u>11.11</u></b>	<b><u>1,050.00</u></b>	<b><u>105.01</u></b>	<b><u>1,050.00</u></b>	<b><u>(944.99)</u></b>
<b>Other Expenditures</b>					
Miscellaneous Expense	300.00	1,000.00	861.00	1,000.00	(139.00)
<b>Total Other Expenditures</b>	<b><u>300.00</u></b>	<b><u>1,000.00</u></b>	<b><u>861.00</u></b>	<b><u>1,000.00</u></b>	<b><u>(139.00)</u></b>
<b>Net Other Revenue</b>	<b><u>(288.89)</u></b>	<b><u>50.00</u></b>	<b><u>(755.99)</u></b>	<b><u>50.00</u></b>	<b><u>(805.99)</u></b>
<b>Net Revenue (Expense)</b>	<b><u>(270.07)</u></b>	<b><u>(15,981.75)</u></b>	<b><u>(8,326.96)</u></b>	<b><u>467.00</u></b>	<b><u>(8,793.96)</u></b>

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

2,207.83  
12,698.50  
41,084.63  
55,990.96