

Paxton Keeley Elementary PTA
For the Nine Months Ended March 31, 2023

	<u>Total</u>	<u>Budget 2022-2023</u>	<u>Actual 2021-2022</u>	<u>Budget 2021-2022</u>	<u>Variance</u>
Revenue					
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	100.00	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	1,812.71	2,000.00	824.52	2,000.00	(1,175.48)
Yearbook Revenue	451.00	500.00	604.00	500.00	104.00
Total Revenue	<u>32,996.11</u>	<u>34,700.00</u>	<u>39,569.08</u>	<u>36,550.00</u>	<u>3,019.08</u>
Gross Profit	<u>32,996.11</u>	<u>34,700.00</u>	<u>39,569.08</u>	<u>36,550.00</u>	<u>3,019.08</u>
Expenditures					
5th Grade Party Expense	810.40	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	6,975.00	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	2,390.12	-	355.45	-	355.45
Holiday Meals	700.00	400.00	-	-	-
Insurance Expense	495.00	500.00	495.00	500.00	(5.00)
Membership Expense	-	465.00	569.50	318.75	250.75
PK5K Expense	1,047.91	-	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	2,077.61	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	1,365.00	1,500.00	1,410.00	1,500.00	(90.00)
Total Expenditures	<u>30,858.97</u>	<u>61,565.00</u>	<u>37,138.36</u>	<u>52,581.75</u>	<u>(15,443.39)</u>
Net Operating Revenue	<u>2,137.14</u>	<u>(26,865.00)</u>	<u>2,430.72</u>	<u>(16,031.75)</u>	<u>18,462.47</u>
Other Revenue					
Interest Revenue	17.53	50.00	43.57	50.00	(6.43)
Miscellaneous Revenue	1,322.02	1,000.00	818.13	1,000.00	(181.87)
Total Other Revenue	<u>1,339.55</u>	<u>1,050.00</u>	<u>861.70</u>	<u>1,050.00</u>	<u>(188.30)</u>
Other Expenditures					
Miscellaneous Expense	695.44	1,000.00	1,407.33	1,000.00	407.33
Total Other Expenditures	<u>695.44</u>	<u>1,000.00</u>	<u>1,407.33</u>	<u>1,000.00</u>	<u>407.33</u>
Net Other Revenue	<u>644.11</u>	<u>50.00</u>	<u>(545.63)</u>	<u>50.00</u>	<u>(595.63)</u>
Net Revenue (Expense)	<u><u>2,781.25</u></u>	<u><u>(26,815.00)</u></u>	<u><u>1,885.09</u></u>	<u><u>(15,981.75)</u></u>	<u><u>17,866.84</u></u>

As of March 31, 2023

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Checking Account

12,736.85

48,190.52

60,927.37