

Paxton Keeley Elementary PTA
For the Nine Months Ended March 2021

	Total	Budget 2020-2021	Actual 2019-2020	Budget 2019-2020	Variance
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	865.00	-	50.00	-	50.00
Yearbook Revenue	450.00	1,000.00	1,008.00	1,200.00	(192.00)
Total Revenue	2,889.87	35,350.00	56,197.86	56,000.00	197.86
Gross Profit	2,889.87	35,350.00	56,197.86	56,000.00	197.86
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	580.00	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	495.00	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	1,548.52	3,000.00	2,921.77	2,500.00	421.77
Teacher Grants Expense	4,761.83	5,000.00	4,399.18	-	4,399.18
Yearbook Expense	1,224.00	2,000.00	1,908.87	3,400.00	(1,491.13)
Total Expenditures	18,929.88	34,933.00	63,330.60	65,155.00	(1,824.40)
Net Operating Revenue	(16,040.01)	417.00	(7,132.74)	(9,155.00)	2,022.26
Other Revenue					
Interest Revenue	40.78	50.00	32.68	-	32.68
Miscellaneous Revenue	51.51	1,000.00	1,191.77	-	1,191.77
Total Other Revenue	92.29	1,050.00	1,224.45	-	1,224.45
Other Expenditures					
Miscellaneous Expense	764.00	1,000.00	986.04	845.00	141.04
Total Other Expenditures	764.00	1,000.00	986.04	845.00	141.04
Net Other Revenue	(671.71)	50.00	238.41	(845.00)	1,083.41
Net Revenue (Expense)	(16,711.72)	467.00	(6,894.33)	(10,000.00)	3,105.67

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

3,207.37
12,679.60
31,989.30
47,876.27