

Paxton Keeley Elementary PTA
For the Three Months Ended September 30, 2020

	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	275.00	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	380.00	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	-	2,000.00	42.41	2,000.00	(1,957.59)
Staff/Teacher Appreciation Revenue	10.00	-	50.00	-	50.00
Yearbook Revenue	-	1,000.00	1,008.00	1,200.00	(192.00)
Total Revenue	676.13	35,350.00	56,197.86	56,000.00	197.86
Gross Profit	676.13	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	-	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	4,020.00	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	-	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	2,647.50	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	-	3,000.00	2,921.77	2,500.00	421.77
Teacher Grants Expense	-	5,000.00	4,399.18	-	4,399.18
Yearbook Expense	-	2,000.00	1,908.87	3,400.00	(1,491.13)
Total Expenditures	8,346.45	34,933.00	63,330.60	65,155.00	(1,824.40)
Net Operating Revenue	(7,670.32)	417.00	(7,132.74)	(9,155.00)	2,022.26
Other Revenue					
Interest Revenue	17.56	50.00	32.68	-	32.68
Miscellaneous Revenue	-	1,000.00	1,191.77	-	1,191.77
Total Other Revenue	17.56	1,050.00	1,224.45	-	1,224.45
Other Expenditures					
Miscellaneous Expense	-	1,000.00	986.04	845.00	141.04
Total Other Expenditures	-	1,000.00	986.04	845.00	141.04
Net Other Revenue	17.56	50.00	238.41	(845.00)	1,083.41
Net Revenue (Expense)	(7,652.76)	467.00	(6,894.33)	(10,000.00)	3,105.67

As of September 30, 2020

5th Grade Scholarship Account

3,206.44

CD

12,670.02

Checking Account

40,382.64

56,259.10