

Proposed Budget Report PS 221 PTA Actuals-(September 2023-June2024)-->Proposed

	Budget	Actuals	Costs	Actuals - Costs	Variance to budget
Fundraisers					
School Store	\$ 1,000.00	\$ 6,701.01	\$ (5,306.00)	\$ 1,395.01	\$ 395.01
New School Spirit Sale	\$ -	\$ 4,806.00	\$ (3,830.00)	\$ 976.00	\$ 976.00
Fall Festival	\$ 1,000.00	\$ 5,840.00	\$ (3,069.30)	\$ 2,770.70	\$ 1,770.70
School Photos	\$ 2,500.00	\$ -	\$ (102.84)	\$ (102.84)	\$ (2,602.84)
Cascon Cheesecake	\$ 800.00	\$ 3,820.00	\$ (2,940.00)	\$ 880.00	\$ 80.00
Miss Chocolate/Holiday Fair	\$ 3,000.00	\$ 7,673.75	\$ (1,251.33)	\$ 6,422.42	\$ 3,422.42
Five Below	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
Honey Gramz	\$ 800.00	\$ -	\$ -	\$ -	\$ (800.00)
Fun Pasta	\$ 800.00	\$ -	\$ -	\$ -	\$ (800.00)
Scholastic Book Fair Spring	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)
Plant Sale/Spring Gift Fair	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)
Carecycle	\$ 1,200.00	\$ 1,271.60	\$ -	\$ 1,271.60	\$ 71.60
Restaurant Nights	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)
Square Art	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
Mabel Label	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)
International Food Fair	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
Basketball Team Funds	\$ 593.00	\$ -	\$ (31.00)	\$ (31.00)	\$ 624.00
TOTAL Fundraisers	\$ 18,543.00	\$ 30,112.36	\$ (16,530.47)	\$ 13,581.89	\$ (3,713.11)
Membership	\$ 12,000.00	\$ 10,821.00	\$ (377.12)	\$ 10,443.88	\$ (1,556.12)
Self Sustaining					
End Term Dinner Costs	\$ (1,100.00)	\$ -	\$ -	\$ -	\$ -
End Term Dinner Sales	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
TOTAL End Term Dinner	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Luncheon Costs	\$ (3,000.00)	\$ -	\$ (1,605.64)	\$ -	\$ (1,605.64)
Staff Luncheon Donations	\$ 3,000.00	\$ -	\$ 2,880.00	\$ -	\$ 2,880.00
TOTAL Staff Luncheon	\$ -	\$ 2,880.00	\$ (1,605.64)	\$ 1,274.36	\$ 1,274.36
5th Grade End Yr Events Costs	\$ (20,000.00)	\$ -	\$ (514.70)	\$ (514.70)	\$ (514.70)
Yearbook	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
Sr. Trip	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
End of year party	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
5th Grade Senior T-Shirts	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -
Fall Festival	\$ (1,000.00)	\$ -	\$ (242.56)	\$ -	\$ (242.56)
Hoodies	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
Holiday Fair	\$ (800.00)	\$ -	\$ (272.14)	\$ -	\$ (272.14)
5th Grade End Yr Events Sales	\$ 20,000.00	\$ -	\$ 2,907.25	\$ -	\$ 2,907.25
Sr. Dues	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
Restaurant Nights	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Boosters	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Yearbook	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Cap/Gown	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Yearbook Ads	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Fall Festival	\$ 1,000.00	\$ -	\$ 1,525.00	\$ -	\$ 1,525.00
Hoodies	\$ 1,000.00	\$ -	\$ 295.00	\$ -	\$ 295.00
Holiday Fair	\$ 800.00	\$ -	\$ 1,087.25	\$ -	\$ 1,087.25
TOTAL 5th Grade Current Year	\$ -	\$ 2,907.25	\$ (514.70)	\$ 2,392.55	\$ 2,392.55
Last Year's 5th Grade Residual Costs	\$ -	\$ -	\$ (572.34)	\$ -	\$ (572.34)
Last Year's 5th Grade Residual Sales	\$ -	\$ -	\$ 86.00	\$ -	\$ 86.00
TOTAL 5th Grade Prior Year	\$ -	\$ 86.00	\$ (572.34)	\$ (486.34)	\$ (486.34)
TOTAL Self Sustaining	\$ -	\$ 5,873.25	\$ (2,692.68)	\$ 3,180.57	\$ 3,180.57
TOTAL INCOME	\$ 30,543.00	\$ 46,806.61	\$ (19,600.27)	\$ 27,206.34	\$ (2,088.66)
Expenses					
Educational Enrichment Program					
Programming By Grade	\$ 11,075.00	\$ -	\$ (3,195.00)	\$ (3,195.00)	\$ 7,880.00
Lego Program	\$ 20,000.00	\$ -	\$ (15,600.00)	\$ (15,600.00)	\$ 4,400.00
Parent-Student Workshop	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
TOTAL Programming	\$ 31,575.00	\$ -	\$ (18,795.00)	\$ (18,795.00)	\$ 12,780.00
PS 221 Support - Student Ed Materials					
TOTAL PS 221 Support - Student Ed Materials	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00
PS 221 Support-Oper & Staff Appreciation					
Custodian Appreciation	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
School Staff Holiday Gifts	\$ 500.00	\$ -	\$ (1,470.00)	\$ (1,470.00)	\$ (970.00)
Staff Retirees - Graduating Parents	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
TOTAL PS 221 Support-Oper & Staff Appreciation	\$ 3,700.00	\$ -	\$ (1,470.00)	\$ (1,470.00)	\$ 2,230.00
PTA Operating Expenses					
Bank Fees	\$ 50.00	\$ -	\$ (20.69)	\$ (20.69)	\$ 29.31
Emergency Fund	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Hospitality-Meeting Refreshments	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
President's Council Dues	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
Website/ Technology	\$ 600.00	\$ -	\$ (571.81)	\$ (571.81)	\$ 28.19
Stationary Supplies	\$ 500.00	\$ -	\$ (317.39)	\$ (317.39)	\$ 182.61
Sunshine (Event Appreciation)	\$ 1,500.00	\$ -	\$ (1,137.09)	\$ (1,137.09)	\$ 362.91
TOTAL PTA Operating Expenses	\$ 3,825.00	\$ -	\$ (2,046.98)	\$ (2,046.98)	\$ 1,778.02
Student Activities					
5th Grade Senior T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -
Fund-5th Grade Assistance	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Ice Cream Fun	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Field Day	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Allergy Awareness	\$ -	\$ -	\$ -	\$ -	\$ -
Multicultural Fair	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Student Activities	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
TOTAL EXPENSES	\$ 41,050.00	\$ -	\$ (22,311.98)	\$ (22,311.98)	\$ 18,738.02
TOTAL INCOME - EXPENSES	\$ (10,507.00)	\$ 46,806.61	\$ (41,912.25)	\$ 4,894.36	\$ (5,612.64)

Balance as of 7/1/2023 **\$47,460.41**
 Balance as of 12/19/2023 **\$52,354.77**

\$0.00

P.S. 221Q PTA

Wednesday, December 20, 2023

Description	Amount	Comments
Beginning Balance 11/15/2023	\$ 45,774.18	
Cleared Checks	\$ (6,323.21)	5th Grade (\$514.70); Assemblies (\$1,495); Cacon (\$2,940); Holiday Fair (\$349.59); Picture Day (\$102.84); Bank fees (\$6); Sunshine (\$915.08)
Deposits	\$ 11,897.80	5th Grad (\$1,312.25); Carecycle (\$694.80); Cascon (\$1,580); Holiday Fair (\$7,673.75); Membership (\$200); Staff Appreciation (\$377)
School store deposits	\$ 1,006.00	School store sales.
Ending Balance 12/20/2023	\$ 52,354.77	
	\$ -	
Pending Costs/Revenue:		
Pumpkin Patch 3K-K	\$ (175.00)	
5th Grade Holiday Fair	\$ (108.63)	
Spirit wear	\$ (321.00)	
Picture Day	\$ (97.93)	
Holiday Fair	\$ (436.50)	
Blue Ribbon	\$ (20.00)	
Total Pending Costs:	\$ (1,159.06)	