

Budget Report PS 221 PTA Actuals-(September 2020-June2021)-->January 2021

	Budget	Actuals	Variance
Fundraisers			
Scholastic Book Fair Spring	\$1,200.00	\$0.00	-\$1,200.00
Scholastic Book Fair Fall	\$0.00	\$0.00	\$0.00
Local Events (website ads)	\$500.00	\$96.00	-\$404.00
Box Tops/Shop Rite Rewards	\$300.00	\$0.00	-\$300.00
International Food Fair	-	-	-
Holiday Fair	-	-	-
Stop N' Shop Rewards	\$400.00	\$0.00	-\$400.00
Restaurant Nights (5th Grade Fundraiser)	\$1,000.00	\$418.50	-\$581.50
Raffles	-	-	-
Plant Sale/Spring Gift Fair	\$1,200.00	\$0.00	-\$1,200.00
School Photos	\$3,500.00	\$587.04	-\$2,912.96
World's Finest Chocolate Sale	\$500.00	\$0.00	-\$500.00
School Store	\$500.00	\$165.12	-\$334.88
Cascon Cheesecake	\$500.00	\$0.00	-\$500.00
Square Art	\$500.00	\$0.00	-\$500.00
Manno's Italian Ices	\$250.00	\$0.00	-\$250.00
Yankee Candle	\$500.00	\$0.00	-\$500.00
Summer Camp Expo	\$400.00	\$0.00	-\$400.00
TOTAL Fundraisers	\$11,250.00	\$1,266.66	-\$9,579.34
Membership	\$6,500.00	\$232.51	-\$6,267.49
Self Sustaining			
End Term Dinner Costs	-\$1,100.00	\$0.00	\$0.00
End Term Dinner Sales	\$1,100.00	\$0.00	\$0.00
TOTAL End Term Dinner	\$0.00	\$0.00	\$0.00
Fun & Games (2 & 3) Costs	(-700.00)	-	-
Fun & Games (2 & 3) Sales	(+700.00)	-	-
TOTAL Fun & Games (2 & 3)	\$0.00	\$0.00	\$0.00
Costume Party Costs	(-700.00)	-	-
Costume Party Sales	(+700.00)	-	-
TOTAL Costume Party	\$0.00	\$0.00	\$0.00
Staff Luncheon Costs	-\$1,000.00	\$0.00	\$0.00
Staff Luncheon Donations	\$1,000.00	\$0.00	\$0.00
TOTAL Staff Luncheon	\$0.00	\$0.00	\$0.00
5th Grade End Yr Events Costs	-\$8,000.00	\$0.00	\$0.00
5th Grade End Yr Events Sales	\$8,000.00	\$0.00	\$0.00
TOTAL 5th Grade End Yr Events	\$0.00	\$0.00	\$0.00
Yearbook Costs	\$0.00	\$0.00	\$0.00
Yearbook Sales	\$0.00	\$0.00	\$0.00
TOTAL Yearbook	\$0.00	\$0.00	\$0.00
Fall Family Fun Night Costs	(-1500.00)	-	-
Fall Family Fun Night Sales	(+1500.00)	-	-
TOTAL Fall Family Fun Night	\$0.00	\$0.00	\$0.00
Spring Family Fun Night Costs	(-1500.00)	-	-
Spring Family Fun Night Sales	(+1500.00)	-	-
TOTAL Spring Family Night	\$0.00	\$0.00	\$0.00
TOTAL Self Sustaining	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$17,750.00	\$1,499.17	-\$15,846.83
EXPENSES			
Educational Enrichment Program			
Programming By Grade	\$6,500.00	\$0.00	-\$6,500.00
Parent-Student Workshop	\$500.00	\$0.00	-\$500.00
TOTAL Programming	\$7,000.00	\$0.00	-\$7,000.00
PS 221 Support - Student Ed Materials			
3rd Grade Recorders	\$425.00	\$0.00	-\$425.00
Ballroom Dancing	-	-	-
Cumculum Learning Supplies	\$5,000.00	\$0.00	-\$5,000.00
Assemblies/ School Events	\$5,800.00	\$0.00	-\$5,800.00
Renaissance Program	-	-	-
TOTAL PS 221 Support - Student Ed Materials	\$11,225.00	\$0.00	-\$11,225.00
PS 221 Support-Oper & Staff Appreciation			
Custodian Appreciation	\$200.00	\$0.00	-\$200.00
School Staff Holiday Gifts	\$500.00	\$400.00	-\$100.00
Staff Retirees - Graduating Parents	\$300.00	\$0.00	-\$300.00
School Atrium	\$500.00	\$0.00	-\$500.00
TOTAL PS 221 Support-Oper & Staff Appreciation	\$1,500.00	\$400.00	-\$1,100.00
PTA Operating Expenses			
Bank Fees	\$50.00	\$0.00	-\$50.00
Emergency Fund	\$500.00	\$0.00	-\$500.00
Hospitality-Meeting Refreshments	\$500.00	\$0.00	-\$500.00
Meeting Supervised Activity	\$360.00	\$0.00	-\$360.00

Memorial Day Parade Supplies		-	-	-
Postage		\$25.00	\$0.00	-\$25.00
President's Council Dues		\$50.00	\$0.00	-\$50.00
Website/ Technology		\$1,000.00	\$204.87	-\$795.13
Stationary Supplies		\$1,000.00	\$0.00	-\$1,000.00
Sunshine (Event Appreciation)		\$1,500.00	\$0.00	-\$1,500.00
<i>TOTAL PTA Operating Expenses</i>		\$4,985.00	\$204.87	-\$4,780.13
Student Activities				
5th Grade Senior T-Shirts		\$1,000.00	\$0.00	-\$1,000.00
Fund-5th Grade Assistance		\$500.00	\$0.00	-\$500.00
Ice Cream Fun		\$300.00	\$0.00	-\$300.00
Field Day		\$300.00	\$0.00	-\$300.00
Allergy Awareness		-	-	-
Multicultural Fair		-	-	-
<i>TOTAL Student Activities</i>		\$2,100.00	\$0.00	-\$2,100.00
TOTAL EXPENSES		\$26,810.00	\$604.87	-\$26,205.13
TOTAL INCOME - EXPENSES		-\$9,060.00	\$894.30	\$10,358.30
Balance as of 1/14/2021			\$47,248.72	