

Budget Report PS 221 PTA Actuals-(September 2020-June2021)-->February 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	\$0.00
Box Tops/Shop Rite Rewards		\$300.00	\$59.50	-\$240.50
International Food Fair		-	-	-
Holiday Fair		-	-	-
Stop N' Shop Rewards		\$400.00	\$0.00	-\$400.00
Restaurant Nights (5th Grade Fundraiser)		\$1,000.00	\$668.50	-\$331.50
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	\$751.97	\$251.97
Cascon Cheesecake		\$500.00	\$0.00	-\$500.00
Square Art		\$500.00	\$0.00	-\$500.00
Marino'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	\$2,163.01	-\$8,682.99
Membership		\$6,500.00	\$329.31	-\$6,170.69
Self Sustaining				
End Term Dinner Costs	-\$1,100.00	\$0.00	\$0.00	
End Term Dinner Sales	\$1,100.00		\$0.00	
TOTAL End Term Dinner		\$0.00		\$0.00
Fun & Games (2 & 3) Costs	(-700.00)	-	-	-
Fun & Games (2 & 3) Sales	(+700.00)	-	-	-
TOTAL Fun & Games (2 & 3)		-	-	-
Costume Party Costs	(-700.00)	-	-	-
Costume Party Sales	(+700.00)	-	-	-
TOTAL Costume Party		-	-	-
Staff Luncheon Costs	-\$1,000.00		\$0.00	
Staff Luncheon Donations	\$1,000.00			
TOTAL Staff Luncheon		\$0.00		\$0.00
5th Grade End Yr Events Costs	-\$8,000.00			
5th Grade End Yr Events Sales	\$8,000.00			
TOTAL 5th Grade End Yr Events		\$0.00		\$0.00
Yearbook Costs	\$0.00			
Yearbook Sales	\$0.00			
TOTAL Yearbook		\$0.00		
Fall Family Fun Night Costs	(-1500.00)	-	-	-
Fall Family Fun Night Sales	(+1500.00)	-	-	-

<i>TOTAL Fall Family Fun Night</i>		\$0.00		
Spring Family Fun Night Costs	(-1500.00)	-	-	-
Spring Family Fun Night Sales	(+1500.00)	-	-	-
<i>TOTAL Spring Family Night</i>		\$0.00		
TOTAL Self Sustaining		\$0.00	\$0.00	\$0.00
TOTAL INCOME		\$17,750.00	\$2,492.32	-\$14,853.68
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		-	-	-
Curriculum Learning Supplies		\$5,000.00	\$0.00	-\$5,000.00
Assemblies/ School Events		\$5,800.00	\$320.00	-\$5,800.00
Renaissance Program		-	-	-
TOTAL PS 221 Support - Student Ed Materials		\$11,225.00	\$320.00	-\$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
TOTAL PTA Operating Expenses		\$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		-	-	-
TOTAL Student Activities		\$2,100.00	\$0.00	-\$2,100.00
TOTAL EXPENSES		\$26,810.00	\$924.87	-\$26,205.13

TOTAL INCOME - EXPENSES		-\$9,060.00	\$1,567.45	\$11,351.45
Balance as of 2/9/2021	\$47,921.87			

