

Budget Report PS 221 PTA Actuals-(September 2020-June2021)-->March 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	-	\$446.60	-
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	\$163.31	-\$336.69
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	\$2,772.92	-\$8,519.68
Membership	\$6,500.00	\$1,366.68	-\$5,133.32
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)	-	-	-
Costume Party Costs	(-700.00)	-	-
Costume Party Sales	(+700.00)	-	-
TOTAL Costume Party	-	-	-
Staff Luncheon Costs	-\$1,000.00	-\$1,425.00	
Staff Luncheon Donations	\$1,000.00	\$470.00	
TOTAL Staff Luncheon	\$0.00	-\$955.00	
5th Grade End Yr Events Costs	-\$8,000.00		
5th Grade End Yr Events Sales	\$8,000.00	\$2,380.00	
TOTAL 5th Grade End Yr Events	\$0.00	\$2,380.00	\$2,380.00
Yearbook Costs	\$0.00	-\$4,250.00	
Yearbook Sales	\$0.00		
TOTAL Yearbook	\$0.00	-\$4,250.00	
Fall Family Fun Night Costs	(-1500.00)	-	-
Fall Family Fun Night Sales	(+1500.00)	-	-
TOTAL Fall Family Fun Night	\$0.00	-	-
Spring Family Fun Night Costs	(-1500.00)	-	-
Spring Family Fun Night Sales	(+1500.00)	-	-
TOTAL Spring Family Night	\$0.00	-	-
TOTAL Self Sustaining	\$0.00	-\$2,825.00	\$1,425.00
TOTAL INCOME	\$17,750.00	\$1,314.60	-\$12,228.00
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	\$910.00	-\$5,800.00
Renaissance Program	-	-	-
TOTAL PS 221 Support - Student Ed Materials	\$11,225.00	\$910.00	-\$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	\$200.00	-\$1,300.00
TOTAL PTA Operating Expenses	\$4,985.00	\$404.87	-\$4,580.13
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	\$1,714.87	-\$26,005.13
TOTAL INCOME - EXPENSES	-\$9,060.00	-\$400.27	\$13,777.13
Balance as of 3/13/2021		\$46,182.15	