

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

		Budget	Actuals	Variance
<b>Fundraisers</b>				
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	\$487.92	-\$12.08
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
	<b>TOTAL Fundraisers</b>	<b>\$11,250.00</b>	<b>\$2,508.87</b>	<b>-\$8,783.73</b>
<b>Membership</b>		<b>\$6,500.00</b>	<b>\$1,390.65</b>	<b>-\$5,109.35</b>
<b>Self Sustaining</b>				
End Term Dinner Costs	-\$1,100.00	\$0.00	\$0.00	
End Term Dinner Sales	\$1,100.00		\$0.00	
<i>TOTAL End Term Dinner</i>		\$0.00		\$0.00
Fun & Games (2 & 3) Costs	(-700.00)	-	-	-
Fun & Games (2 & 3) Sales	(+700.00)	-	-	-
<i>TOTAL Fun &amp; Games (2 &amp; 3)</i>		-	-	-
Costume Party Costs	(-700.00)	-	-	-
Costume Party Sales	(+700.00)	-	-	-
<i>TOTAL Costume Party</i>		-	-	-
Staff Luncheon Costs	-\$1,000.00		-\$1,425.00	
Staff Luncheon Donations	\$1,000.00		\$1,398.32	
<i>TOTAL Staff Luncheon</i>		\$0.00		-\$26.68
5th Grade End Yr Events Costs	-\$8,000.00		-\$2,864.50	
5th Grade End Yr Events Sales	\$8,000.00		\$7,523.43	
<i>TOTAL 5th Grade End Yr Events</i>		\$0.00		\$4,658.93
Yearbook Costs	\$0.00		-\$4,250.00	
Yearbook Sales	\$0.00			
<i>TOTAL Yearbook</i>		\$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		

<i>TOTAL Self Sustaining</i>	\$0.00	\$382.25	\$4,632.25
<b>TOTAL INCOME</b>	\$17,750.00	\$4,281.77	-\$9,260.83
<b>EXPENSES</b>			
Educational Enrichment Program			
Programming By Grade	\$6,500.00	\$1,115.00	-\$5,385.00
Parent-Student Workshop	\$500.00	\$0.00	-\$500.00
<i>TOTAL Programming</i>	\$7,000.00	\$1,115.00	-\$5,885.00
<b>PS 221 Support - Student Ed Materials</b>			
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	-	-	-
<i>TOTAL PS 221 Support - Student Ed Materials</i>	\$11,225.00	\$910.00	-\$11,225.00
<b>PS 221 Support-Oper &amp; Staff Appreciation</b>			
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
<i>TOTAL PS 221 Support-Oper &amp; Staff Appreciation</i>	\$1,500.00	\$400.00	-\$1,100.00
<b>PTA Operating Expenses</b>			
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
<i>TOTAL PTA Operating Expenses</i>	\$4,985.00	\$404.87	-\$4,580.13
<b>Student Activities</b>			
5th Grade Senior T-Shirts	\$1,000.00	\$999.00	-\$1.00
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	\$999.00	-\$1,101.00
<b>TOTAL EXPENSES</b>	\$26,810.00	\$3,828.87	-\$23,891.13
<b>TOTAL INCOME - EXPENSES</b>			
	<b>-\$9,060.00</b>	<b>\$452.90</b>	<b>\$14,630.30</b>
Balance as of 4/13/2021	\$46,180.83		