

Ames PTA Performance to Budget Report 2019-2020	PROJECTED FOR YEAR			ACTUAL TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
<b>Membership_and_Communications</b>								
Membership Dues Collected	2,000.00	-	2,000.00	0.00	0.00	0.00	(2,000.00)	Dues collected at basic and premium level
Calendar & Directory	-	(212.10)	(212.10)	0.00	0.00	0.00	212.10	Printing costs
Payment to Ill/Natl PTA	-	(750.00)	(750.00)	0.00	0.00	0.00		Parents, teachers, \$4.75 pp PTA Nat'l dues
Membership Forms and Data	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Website and Feedblitz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No planned updates to systems
Yearbook	3,000.00	(3,500.00)	(500.00)	0.00	0.00	0.00	500.00	PTA pays for 5th grade year books; increased per book cost this year
Signs/Magnets	100.00	0.00	100.00	0.00	0.00	0.00	(100.00)	a la carte sales; pd in prev years
Ornaments	100.00	0.00	100.00	0.00	0.00	0.00	(100.00)	a la carte sales; pd in prev years
Keychains	200.00	(832.58)	(632.58)	0.00	(832.58)	(832.58)	(200.00)	a la carte sales; costs recouped in premium dues collected and will be sold over 2+ years
Angel Fund	90.00	0.00	90.00	0.00	0.00	0.00	(90.00)	from teacher PTA memberships
<b>TOTAL Membership_and_Communications</b>	<b>5,490.00</b>	<b>(5,294.68)</b>	<b>195.32</b>	<b>0.00</b>	<b>(832.58)</b>	<b>(832.58)</b>	<b>(1,027.90)</b>	
<b>Officers_and_Committees</b>								
Accountant	0.00	(450.00)	(450.00)	0.00	0.00	0.00	450.00	Illinois PTA assigned accountant/taxes
Annual Report Filing Fee	0.00	(10.00)	(10.00)	0.00	0.00	0.00	10.00	
Postage & Supplies	0.00	(50.00)	(50.00)	0.00	0.00	0.00	50.00	
Insurance	0.00	(549.00)	(549.00)	0.00	(474.00)	(474.00)	75.00	
Interest	11.00	0.00	11.00	0.70	0.00	0.70	(10.30)	
Timing diff. In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	petty cash
Office Supplies	0.00	(600.00)	(600.00)	0.00	(49.02)	(49.02)	550.98	Binder & dividers for treasurer and new cashbox; copies and toner
<b>TOTAL Officers_and_Committees</b>	<b>11.00</b>	<b>(1,659.00)</b>	<b>(1,648.00)</b>	<b>0.70</b>	<b>(523.02)</b>	<b>(522.32)</b>	<b>1,125.68</b>	
<b>Hospitality</b>								
Meetings	0.00	(300.00)	(300.00)	0.00	0.00	0.00	300.00	
Teacher Appreciation	1,250.00	(3,000.00)	(1,750.00)	0.00	0.00	0.00	1,750.00	Income collected from parent drive
Conference Dinner for Teachers/Cookie Exchange	0.00	(400.00)	(400.00)	0.00	0.00	0.00	400.00	
First Day of School Celebration	0.00	(450.00)	(450.00)	0.00	(281.71)	(281.71)	168.29	PTA Meet & Greet/Kindergarten Picnic
Kindergarten/New Student T-Shirts	0.00	(600.00)	(600.00)	0.00	(612.41)	(612.41)	(12.41)	93 shirts this year
PARCC Testing Decorations	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
Beautification Fund	0.00	-	-	0.00	0.00	0.00	-	\$500 earmarked from Gaga '18 collection; no spend in 2019/20 pre-construction
Kindness Week Fund	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
Staff Retirement Fund	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
<b>TOTAL Hospitality</b>	<b>1,250.00</b>	<b>(5,350.00)</b>	<b>(4,100.00)</b>	<b>0.00</b>	<b>(894.12)</b>	<b>(894.12)</b>	<b>3,205.88</b>	
<b>Education_Programs</b>								
Field Trips (non-Cultural Arts)	200.00	(3,000.00)	(2,800.00)	0.00	0.00	0.00	2,800.00	1 Field Trip per grade; Income is parents money for Wendella
Science Fair	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	1,000.00	
Science in a Bag	0.00	(250.00)	(250.00)	0.00	0.00	0.00	250.00	
Family Reading Night	0.00	-	-	0.00	0.00	0.00	-	Currently no chairperson; program suspended
Reflections Program	0.00	(20.00)	(20.00)	0.00	0.00	0.00	20.00	
Author Visit/Author Book	550.00	(1,100.00)	(550.00)	0.00	0.00	0.00	550.00	Income is potential money collected from books bought from author
<b>TOTAL Education_Programs</b>	<b>750.00</b>	<b>(5,370.00)</b>	<b>(4,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,620.00</b>	
<b>Social_Events</b>								
Family Dance	500.00	(1,300.00)	(800.00)	0.00	0.00	0.00	800.00	Income from Concessions
Family Movie Night	100.00	(500.00)	(400.00)	0.00	0.00	0.00	400.00	Income from Dick Donuts percentage share
Talent Show	0.00	(900.00)	(900.00)	0.00	0.00	0.00	900.00	
Junior Great Books Pizza Lunch	200.00	(200.00)	-	0.00	0.00	0.00	0.00	
Parent Social	75.00	(25.00)	50.00	0.00	0.00	0.00	(50.00)	Event TBD; may eliminate in auction year
Chicago Wolves Game	1,248.00	(1,350.00)	(102.00)	0.00	0.00	0.00	102.00	Difference is printing the flyers; need a chairperson to execute
<b>TOTAL Social_Events</b>	<b>2,123.00</b>	<b>(4,275.00)</b>	<b>(2,152.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.00</b>	
<b>In_School_Programs</b>								
5th Grade Games Night at Hauser	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	

5th Grade Picnic	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	
5th Grade T-Shirts	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	
Birthday Books for Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Use scholastic Credits
Music - Vet Programs	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
Field Day	0.00	(400.00)	(400.00)	0.00	0.00	0.00	400.00	
Room Representatives	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	1,000.00	18 classes x \$50
Holiday Keepsakes	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	18 classes; keepsakes for each student
Hike and Bike to School Week/ Earth Week	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	Student recognition prizes; promo materials
<b>TOTAL In_School_Programs</b>	<b>-</b>	<b>(3,800.00)</b>	<b>(3,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	
<b>School_Gifts_and_Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
School Gifts	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	TBD with remodel. Earmarking for start of any construction related giving - Can be adjusted as savings/costs realized through year.
Teacher Supplies and Classroom Grants	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	3,000.00	Teacher applications due mid-Nov Scholastic points will fund 100% of books purchased
Library Books	0.00	-	-	0.00	0.00	0.00	0.00	
Recess Stuff/Games	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
Charity Funds	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	Potential for staff support
<b>TOTAL School_Gifts_and_Grants</b>	<b>-</b>	<b>(5,400.00)</b>	<b>(5,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	
<b>General_Fundraising</b>								
5 B's BBQ	4,200.00	(3,000.00)	1,200.00	0.00	0.00	0.00	(1,200.00)	Moved to Spring this year
Amazon Smiles	200.00	0.00	200.00	0.00	0.00	0.00	(200.00)	
Book Fair	7,000.00	(5,000.00)	2,000.00	0.00	0.00	0.00	(2,000.00)	1st bookfare profit in cash, 2nd bookfare in points based on the last two FY numbers Payouts: (Nov-Feb: check in Apr, Mar-Oct: check in Nov) Based on last years income we made!
Box Tops for Education	1,151.20	(100.00)	1,051.20	0.00	0.00	0.00	(1,051.20)	
Direct Donation	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)	Direct donations and company matches
Fun Lunch	15,000.00	(14,000.00)	1,000.00	0.00	0.00	0.00	(1,000.00)	
Gift Wrap	4,500.00	(700.00)	3,800.00	0.00	0.00	0.00	(3,800.00)	
Parents' Night Out (gymnastics)	500.00	(100.00)	400.00	0.00	0.00	0.00	(400.00)	
School Spirit Wear Sales	1,500.00	-	1,500.00	0.00	0.00	0.00	(1,500.00)	
Restaurant Nights	1,500.00	(100.00)	1,400.00	0.00	0.00	0.00	(1,400.00)	
Pack the Piggies Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Holiday Shop	4,500.00	(4,200.00)	300.00	0.00	0.00	0.00	(300.00)	
Brick Pavers (Every other year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL General_Fundraising</b>	<b>42,051.20</b>	<b>(27,200.00)</b>	<b>14,851.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,851.20)</b>	
<b>PTA General Fund Subtotal Expenses and Receipts</b>	<b>51,675.20</b>	<b>(58,348.68)</b>	<b>(6,673.48)</b>	<b>0.70</b>	<b>(2,249.72)</b>	<b>-</b>	<b>2,249.02</b>	<b>(225.54)</b>
<b>Cultural Arts Fund</b>								
Artist in Residence	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00	5,000.00	
Field Trips (cultural arts)	0.00	(2,600.00)	(2,600.00)	0.00	0.00	0.00	2,600.00	1 Field Trip per grade
Assemblies	0.00	(1,500.00)	(1,500.00)	0.00	(675.00)	-675.00	825.00	Back to school/Halloween
Historical Perspectives	0.00	(700.00)	(700.00)	0.00	0.00	0.00	700.00	
Family Heritage Night	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	
Fall Festival	22,000.00	(7,725.00)	14,275.00	0.00	0.00	0.00	(14,275.00)	Projects
<b>Sub-total Cultural Arts</b>	<b>22,000.00</b>	<b>(18,025.00)</b>	<b>3,975.00</b>	<b>0.00</b>	<b>(675.00)</b>	<b>-675.00</b>	<b>(4,650.00)</b>	
<b>FY Beginning Checkbook Balance</b>	<b>15,450.83</b>	<b>0.00</b>	<b>15,450.83</b>	<b>15,450.83</b>	<b>0.00</b>	<b>15,450.83</b>	<b>0.00</b>	Cash on hand start of 2019-2020; portion to cover this year Cultural Arts
<b>FY Ending Checkbook Balance</b>	<b>89,126.03</b>	<b>- 76,373.68</b>	<b>12,752.35</b>	<b>15,451.53</b>	<b>- 2,924.72</b>	<b>12,526.81</b>		<b>Funds to be used toward two years Cultural Arts</b>
<b>Certificate of Deposit Balance</b>	<b>15,548.85</b>	<b>0.00</b>	<b>15,548.85</b>	<b>15,548.85</b>	<b>0.00</b>	<b>15,548.85</b>		<b>Five year CD expires Oct '20; earmarked for larger PTA gift in school addition</b>