

Ames PTA Performance to Budget Report 2020-2021	PROJECTED FOR YEAR			ACTUAL TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
Membership_and_Communications								
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	-	(225.00)	(225.00)	514.00	(168.00)	346.00	571.00	Printing costs
Payment to Ill/Natl PTA	-	(950.00)	(950.00)	416.00	(416.00)	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	(20.00)	-20.00	(20.00)	One year domain name and hosting for website
Yearbook	3,000.00	(4,500.00)	(1,500.00)	13.15	0.00	13.15	1,513.15	PTA pays for 5th grade year books; increased per book cost this year
Signs/Magnets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a la carte sales; pd in prev years
Ornaments	0.00	0.00	0.00	0.00	0.00	0.00	-	a la carte sales; pd in prev years
Keychains	0.00	0.00	0.00	0.00	0.00	0.00	-	a la carte sales; costs recouped in premium dues
Angel Fund	90.00	0.00	90.00	0.00	0.00	0.00	(90.00)	collected and will be sold over 2+ years
TOTAL Membership_and_Communications	5,090.00	(5,675.00)	(585.00)	943.15	(604.00)	339.15	924.15	
Officers_and_Committees								
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	(10.00)	-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	(444.00)	-444.00	105.00	Renewed early and got a discount
Interest	11.00	0.00	11.00	3.54	0.00	3.54	(7.46)	
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	(250.41)	-250.41	349.59	Binder & dividers for treasurer and new cashbox; new copier and toner
TOTAL Officers_and_Committees	11.00	(1,659.00)	(1,648.00)	3.54	(704.41)	(700.87)	947.13	
Hospitality								
Meetings	0.00	(300.00)	(300.00)	0.00	(74.95)	-74.95	225.05	Zoom Fees
Teacher Appreciation	1,250.00	(3,000.00)	(1,750.00)	3,435.00	(4,907.16)	-1,472.16	277.84	Income collected from parent drive
Conference Dinner for Teachers/Cookie Exchange	0.00	(400.00)	(400.00)	0.00	(359.15)	-359.15	40.85	
First Day of School Celebration	0.00	(450.00)	(450.00)	0.00	(326.87)	-326.87	123.13	Signs and balloons this year
Kindergarten/New Student T-Shirts	0.00	(600.00)	(600.00)	0.00	(558.00)	-558.00	42.00	
PARCC Testing Decorations	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	\$500 earmarked from Gaga '18 collection; no spend in 2019/20 pre-construction
Beautification Fund	0.00	-	-	0.00	0.00	0.00	-	
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	(140.00)	-140.00	60.00	
TOTAL Hospitality	1,250.00	(5,350.00)	(4,100.00)	3,435.00	(6,366.13)	(2,931.13)	1,168.87	
Education_Programs								
Field Trips (non-Cultural Arts)	0.00	0.00	-	0.00	0.00	0.00	-	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	0.00	-	0.00	0.00	0.00	-	
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
TOTAL Education_Programs	550.00	(2,350.00)	(1,800.00)	0.00	0.00	0.00	1,800.00	
Social_Events								
Family Dance	-	-	-	0.00	0.00	0.00	-	Income from Concessions
Family Movie Night/Drive In	400.00	-	400.00	1,600.00	(1,241.20)	358.80	(41.20)	Tickets were priced for PTA to make money minus a
Talent Show	0.00	(250.00)	(250.00)	29.10	0.00	29.10	279.10	
Junior Great Books Pizza Lunch	0.00	0.00	-	40.00	0.00	40.00	40.00	
Parent Social	0.00	0.00	-	0.00	0.00	0.00	-	Event TBD; may eliminate in auction year
Chicago Wolves Game	0.00	0.00	-	0.00	0.00	0.00	-	Difference is printing the flyers; need a chairperson
TOTAL Social_Events	400.00	(250.00)	150.00	1,669.10	(1,241.20)	427.90	277.90	
In_School_Programs								
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	(330.75)	-330.75	169.25	
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	(345.68)	-345.68	154.32	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
Covid Costs (Shelter in place)	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	3,000.00	5th grade signs and t-shirts for the whole school/staff
TOTAL In_School_Programs	-	(6,800.00)	(6,800.00)	0.00	(676.43)	(676.43)	6,123.57	
School_Gifts_and_Grants	-	-	-	-	-	-	-	
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	(1,362.52)	-1,362.52	1,637.48	Teacher applications due mid-Nov
Library Books	0.00	-	-	0.00	0.00	0.00	0.00	Scholastic points will fund 100% of books purchased
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
TOTAL School_Gifts_and_Grants	-	(5,400.00)	(5,400.00)	0.00	(1,362.52)	(1,362.52)	4,037.48	
General_Fundraising	-	-	-	-	-	-	-	
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	250.00	0.00	250.00	284.21	0.00	284.21	34.21	
Book Fair	3,000.00	(1,500.00)	1,500.00	0.00	0.00	0.00	(1,500.00)	1st bookfare profit in cash, 2nd bookfare in points Payouts: (Nov-Feb: check in Apr, Mar-Oct: check in Nov)
Box Tops for Education	400.00	(100.00)	300.00	79.50	0.00	79.50	(220.50)	Direct donations and company matches
Direct Donation	-	0.00	-	0.00	0.00	0.00	-	
Fun Lunch	-	-	0.00	912.00	0.00	912.00	912.00	
Gift Wrap	4,500.00	(700.00)	3,800.00	1,519.15	0.00	1,519.15	(2,280.85)	
Parents' Night Out (gymnastics)	0.00	-	-	0.00	0.00	0.00	-	
School Spirit Wear Sales	1,200.00	-	1,200.00	1,215.50	0.00	1,215.50	15.50	
Restaurant Nights	1,500.00	(100.00)	1,400.00	768.16	0.00	768.16	(631.84)	
Pack the Piggies Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Holiday Shop	-	-	-	19.89	0.00	19.89	19.89	
Brick Pavers (Every other year)	1,500.00	(750.00)	750.00	1,813.15	0.00	1,813.15	1,063.15	
TOTAL General_Fundraising	16,550.00	(6,150.00)	10,400.00	6,611.56	0.00	6,611.56	(3,788.44)	
PTA General Fund Subtotal Expenses and Receipts	23,851.00	(33,634.00)	(9,783.00)	12,662.35	(10,954.69)	1,707.66	12,017.21	
Cultural Arts Fund	-	-	-	-	-	-	-	
Artist in Residence	0.00	0.00	-	0.00	0.00	0.00	-	
Field Trips (cultural arts)	0.00	0.00	-	0.00	0.00	0.00	-	1 Field Trip per grade
Assemblies	0.00	0.00	-	0.00	0.00	0.00	-	Back to school/Halloween
Historical Perspectives	0.00	0.00	-	0.00	0.00	0.00	-	
Family Heritage Night	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	
Auction	0.00	0.00	-	26.55	0.00	26.55	-	Check leftover from May that I didn't receive until Sept.
Sub-total Cultural Arts	-	(500.00)	(500.00)	26.55	0.00	26.55	526.55	
FY Beginning Checkbook Balance	30,452.42	0.00	30,452.42	30,452.42	0.00	30,452.42	0.00	Cash on hand start of 2020-2021; portion to cover this year Cultural Arts
FY Ending Checkbook Balance	54,303.42	- 34,134.00	20,169.42	43,141.32	- 10,954.69	32,186.63	-	Funds to be used toward two years Cultural Arts
Certificate of Deposit Balance	15,754.05	0.00	15,754.05	15,754.05	0.00	15,754.05	-	Total Balance of CD. Moved over to accounts 10/7/2020. Will confirm total with bank rec at the end of the month.
2020-2021 Budget Summary				ACTUAL				
FY Beginning Checkbook Balance	30,452.42	-	30,452.42	30,452.42	-	30,452.42		
Projected PTA General Subtotal Expenses and Receipts	23,851.00	(33,634.00)	(9,783.00)	12,662.35	(10,954.69)	1,707.66		
Projected Subtotal Cultural Arts	-	(500.00)	(500.00)	26.55	-	26.55		
FY Ending Checkbook Balance	54,303.42	(34,134.00)	20,169.42	12,688.90	(10,954.69)	1,734.21		
Certificate of Deposit to convert to checking Oct 2020	15,754.05	0	15,754.05	15,754.05	-	15,754.05		Balance as of 10/7/2020