

Ames PTA Performance to Budget Report 2021-2022	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	410.00	0.00	410.00	(1,590.00)	Dues collected for memberships
Calendar & Directory	-	(225.00)	(225.00)	410.00	0.00	410.00	635.00	Printing costs
Payment to Ill/Natl PTA	-	(950.00)	(950.00)	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	One year domain name and hosting for website
Yearbook	3,000.00	(4,500.00)	(1,500.00)	0.00	0.00	0.00	1,500.00	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	ala carte sales; pd in prev years
Ornaments	0.00	0.00	0.00	0.00	0.00	0.00	-	ala carte sales; pd in prev years
Keychains	0.00	0.00	0.00	0.00	0.00	0.00	-	ala carte sales; costs recouped in premium dues
Squishies	0.00	0.00	0.00	0.00	0.00	0.00	-	collected and will be sold over 2+ years
Angel Fund	90.00	0.00	90.00	396.00	(532.50)	-136.50		For pre-k students and will sell first day of school
TOTAL Membership_and_Communications	5,090.00	(5,675.00)	(585.00)	1,216.00	(532.50)	683.50	1,268.50	from teacher PTA memberships
Officers_and_Committees								
Accountant	0.00	(450.00)	(450.00)	0.00	(40.00)	-40.00	410.00	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	(464.00)	-464.00	85.00	Renewed early and got a discount
Interest	11.00	0.00	11.00	0.75	0.00	0.75	(10.25)	
Timing diff. In/Out	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	petty cash
Office Supplies	0.00	(600.00)	(600.00)	0.00	(97.48)	-97.48	502.52	Binder & dividers for treasurer and new cashbox; new copier and toner
TOTAL Officers_and_Committees	11.00	(1,659.00)	(1,648.00)	600.75	(1,201.48)	(600.73)	1,047.27	
Hospitality								
Meetings	0.00	(300.00)	(300.00)	0.00	(84.37)	-84.37	215.63	
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	(694.00)	-694.00	(244.00)	
Kindergarten/New Student T-Shirts	0.00	(600.00)	(600.00)	0.00	(360.00)	-360.00	240.00	60 new shirts
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	
TOTAL Hospitality	1,250.00	(5,350.00)	(4,100.00)	0.00	(1,138.37)	(1,138.37)	2,961.63	
Education_Programs								
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
TOTAL Education_Programs	750.00	(5,370.00)	(4,620.00)	0.00	0.00	0.00	4,620.00	
Social_Events								
Family Dance	500.00	(1,300.00)	(800.00)	0.00	0.00	0.00	800.00	Income from Concessions
Family Movie Night/Drive In	200.00	(500.00)	(300.00)	0.00	0.00	0.00	300.00	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	TBD
Parent Social	0.00	0.00	-	0.00	0.00	0.00	-	Event TBD
Chicago Wolves Game	1,300.00	(1,350.00)	(50.00)	0.00	0.00	0.00	50.00	Difference is printing the flyers; need a chairperson to
TOTAL Social_Events	2,200.00	(4,250.00)	(2,050.00)	0.00	0.00	0.00	2,050.00	
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	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
Covid Costs (Shelter in place)	0.00	-	-	0.00	0.00	0.00	-	5th grade signs and t-shirts for the whole school/staff
TOTAL In_School_Programs	-	(3,800.00)	(3,800.00)	0.00	0.00	0.00	3,800.00	
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	0.00	0.00	3,000.00	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	0.00	0.00	5,400.00	
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	92.40	0.00	92.40	(157.60)	
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
Box Tops for Education	300.00	-	300.00	0.00	0.00	0.00	(300.00)	Payouts: (Nov-Feb: check in Apr, Mar-Oct: check in Nov)
Direct Donation	2,000.00	0.00	2,000.00	250.00	0.00	250.00	(1,750.00)	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	(200.00)	-200.00	(600.00)	Deposit for nights in Feb.
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	-	-	-	0.00	0.00	0.00	-	TBD
Brick Pavers (Every other year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL General_Fundraising	36,750.00	(22,900.00)	13,850.00	342.40	(200.00)	142.40	(13,707.60)	
PTA General Fund Subtotal Expenses and Receipts	46,051.00	(54,404.00)	(8,353.00)	2,159.15	(3,072.35)	(913.20)	16,239.80	
Cultural Arts Fund								
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	(1,500.00)	-1,500.00	-	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	
Auction (every other year)	0.00	0.00	-	0.00	0.00	0.00	0.00	

Sub-total Cultural Arts	-	(10,300.00)	(10,300.00)	0.00	(1,500.00)	(1,500.00)	8,800.00
FY Beginning Checkbook Balance	44,993.25	0.00	44,993.25	44,993.25	0.00	44,993.25	0.00 Cash on hand start of 2021-2022
FY Ending Checkbook Balance	91,044.25	- 64,704.00	26,340.25	47,152.40	- 4,572.35	42,580.05	

2020-2021 Budget Summary

				ACTUAL		
FY Beginning Checkbook Balance	\$ 44,993.25	- \$	44,993.25	\$ 44,993.25	- \$	44,993.25
Projected PTA General Subtotal Expenses and Receipts	46,051.00	(54,404.00)	(8,353.00)	2,159.15	(3,072.35)	(913.20)
Projected Subtotal Cultural Arts	-	(10,300.00)	(10,300.00)	-	(1,500.00)	(1,500.00)
FY Ending Checkbook Balance	91,044.25	(64,704.00)	26,340.25	2,159.15	(4,572.35)	(2,413.20)