

Greenwood Elementary School PTA

Budget vs. Actual

31-Jan-2021

	Actual	Budget	(Under)/Over Budget			Actual	Budget	(Under)/Over Budget
Income					Expenses			
3005 Interest on Savings	0.55	1.37	(0.82)		5000 Administrative Expenses			
3010 Membership	1,580.54	1,900.00	(319.46)		5005 Bank Charges	32.00		32.00
3100 Misc Fundraisers			0.00		5015 Dues & Subscriptions	170.00	1,200.00	(1,030.00)
3105 Direct Donation	70.00	200.00	(130.00)		5020 Insurance		226.00	(226.00)
3111 Book Fair Income		1,500.00	(1,500.00)		5030 Office Supplies	407.96	350.00	57.96
3115 Spirit Gear	434.24	50.00	384.24		5035 Postage		50.00	(50.00)
3125 Dining Out	315.21	2,000.00	(1,684.79)		5045 Taxes		50.00	(50.00)
3126 Parent Craft Night			0.00		5050 GW Website & Technology fees	141.05	700.00	(558.95)
3155 Fun Run		1,500.00	(1,500.00)		5055 Hospitality		300.00	(300.00)
3156 Gator Gala			0.00		Total 5000 Administrative Expenses	\$ 751.01	\$ 2,876.00	\$ (2,124.99)
Total 3100 Misc Fundraisers	\$ 2,400.54	\$ 7,151.37	\$ (4,750.83)		6000 Instructional Enrichment			
3400 Program Income					6005 0 Kindergarten	200.00	800.00	(600.00)
3120 Spring Fair			0.00		6010 1st Grade		800.00	(800.00)
3140 Variety Show			0.00		6015 2nd Grade		800.00	(800.00)
3405 Yearbook	464.10		464.10		6020 3rd Grade		800.00	(800.00)
3410 Craft night		1,500.00	(1,500.00)		6025 4th Grade	400.00	800.00	(400.00)
3415 Skate night			0.00		6030 5th Grade		600.00	(600.00)
3420 Bingo night	930.00	1,500.00	(570.00)		6035 Art		200.00	(200.00)
3430 Movie Night Income			0.00		6040 PE		200.00	(200.00)
Total 3400 Program Income	\$ 1,394.10	\$ 3,000.00	\$ (1,605.90)		6045 Music		300.00	(300.00)
3500 other income	386.09	75.00	311.09		6050 Media Center		200.00	(200.00)
3130 5th Gr Recognition - Fundraising		1,000.00	(1,000.00)		6060 Speech/Special needs	126.16	600.00	(473.84)
3505 Box Top Income	132.5	50.00	82.50		6070 Misc Staff & other		600.00	(600.00)
Total 3500 other income	\$ 518.59	\$ 1,125.00	\$ (606.41)		Total 6000 Instructional Enrichment	\$ 726.16	\$ 6,700.00	\$ (5,973.84)
Total Income	\$ 4,313.23	\$ 11,276.37	\$ (6,963.14)		7000 School Programs			
Gross Profit	\$ 4,313.23	\$ 11,276.37	\$ (6,963.14)		7010 Patrols & Kindergarten Buddies		200.00	(200.00)
					7030 5th Grade Recognition - Fundraising		1,000.00	(1,000.00)

					7031 5th Gr Rec - PTA contribution		1,600.00	(1,600.00)
					7035 Performances in school	(218.40)	4,000.00	(4,218.40)
					7040 Curriculum Night			0.00
					7045 Recess Equipment			0.00
					Total 7000 School Programs	\$ (218.40)	\$ 6,800.00	\$ (7,018.40)
					8000 PTA Programs & Activities			
					7015 Rock-n-Roll Recess	225	1,000.00	(775.00)
					8005 Yearbook			0.00
					8010 Craft Night		1,500.00	(1,500.00)
					8015 Skate Nite			0.00
					8020 Bingo Nite	665.84	1,500.00	(834.16)
					8021 Gator Gala			0.00
					8025 Fun Run		750.00	(750.00)
					8030 Culture Night			0.00
					8035 Movie Night			0.00
					8040 Health Event			0.00
					8050 Staff Appreciation	1001.35	2,600.00	(1,598.65)
					8055 Earth Week			0.00
					8075 Birthday Board		200.00	(200.00)
					8076 PTA Bulletin Board		75.00	(75.00)
					8080 Variety Show			0.00
					8090 Spring Fair			0.00
					8095 Open House Cookout			0.00
					8100 Scholarship Funds		200.00	(200.00)
					Total 8000 PTA Programs & Activities	\$ 1,892.19	\$ 7,825.00	\$ (5,932.81)
					Unapplied Cash Bill Payment Expense			
					Total Expenses	\$ 3,150.96	\$ 24,201.00	\$ (21,050.04)
					Net Operating Income	\$ 1,162.27	\$ (12,924.63)	\$ 14,086.90
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