

Arnold Mill Elementary School PTA

Budget vs. Actual
July 1 - August 19, 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Direct Public Support			
Community Partnerships	3,750.00	4,000.00	93.75 %
General Donations	207.61	207.61	100.00 %
Membership Dues	2,020.00	2,400.00	84.17 %
Parent Sponsorships	4,090.00	5,000.00	81.80 %
Teacher Memberships	100.00	250.00	40.00 %
Total Direct Public Support	10,167.61	11,857.61	85.75 %
Fundraising Income			
Bingo Night		5,000.00	
Boosterthon		60,000.00	
Fall Festival		6,700.00	
Spirit Night		100.00	
Total Fundraising Income		71,800.00	
Program Income			
Amazon Smile	12.70	25.00	50.80 %
Box Tops		100.00	
Family & Kindergarten Pictures		1,000.00	
School Kits		500.00	
Spirit Rock	980.00	1,000.00	98.00 %
Spirit Wear	71.00	750.00	9.47 %
Spring Dance		3,000.00	
Total Program Income	1,063.70	6,375.00	16.69 %
School Support Income			
Meet & Greet	200.00	200.00	100.00 %
Total School Support Income	200.00	200.00	100.00 %
Total Income	\$11,431.31	\$90,232.61	12.67 %
GROSS PROFIT	\$11,431.31	\$90,232.61	12.67 %
Expenses			
Fundraising Expenses			
Bingo Night		2,000.00	
Boosterthon		30,000.00	
Teacher Giveback		3,500.00	
Total Boosterthon		33,500.00	
Fall Festival		3,700.00	
Total Fundraising Expenses		39,200.00	
Hospitality		3,500.00	
Operations			
AIM Insurance	400.00	400.00	100.00 %
Banking Fees	1.00		
CCC PTA Dues		150.00	

Arnold Mill Elementary School PTA

Budget vs. Actual
July 1 - August 19, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Communications		275.00	
Computer	452.54	450.00	100.56 %
Incorporation Fee		300.00	
Membership Dues	255.00	1,000.00	25.50 %
Office Supplies	77.76	300.00	25.92 %
Online and CC Fees	83.88	500.00	16.78 %
Petty Cash	0.00		
Postage and Shipping		50.00	
Professional Fees	50.00	350.00	14.29 %
Returned Checks		100.00	
Software		100.00	
Total Operations	1,320.18	3,975.00	33.21 %
Program Expenses			
Mustang Closet		200.00	
Reflections		100.00	
Spring Dance		2,000.00	
Total Program Expenses		2,300.00	
School Support Expenses			
5th Grade Celebration		500.00	
Community Partnership Banner		350.00	
Meet & Greet	217.80		
Special Projects		30,000.00	
Total School Support Expenses	217.80	30,850.00	0.71 %
Total Expenses	\$1,537.98	\$79,825.00	1.93 %
NET OPERATING INCOME	\$9,893.33	\$10,407.61	95.06 %
NET INCOME	\$9,893.33	\$10,407.61	95.06 %