

Arnold Mill Elementary School PTA

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21
Income	
Carry Over Funds	30,000.00
Direct Public Support	
Business Sponsors	2,000.00
Membership Dues	1,000.00
Parent Sponsorships	3,500.00
Teacher Memberships	250.00
Total Direct Public Support	6,750.00
Fundraising Income	
Bingo Night	2,000.00
Spirit Night	100.00
Spring Festival	3,000.00
Total Fundraising Income	5,100.00
Program Income	
Amazon Smile	25.00
Box Tops	500.00
Family & Kindergarten Pictures	500.00
School Kits	500.00
Spirit Rock	1,000.00
Spirit Wear	2,500.00
Spring Dance	2,500.00
Total Program Income	7,525.00
School Support Income	
Community Partnerships	
Food Truck Friday	300.00
Total Community Partnerships	300.00
Total School Support Income	300.00
Total Income	49,675.00
Expense	
Fundraising Expenses	
Bingo Night	2,000.00
Spring Festival	3,000.00
Total Fundraising Expenses	5,000.00
Grant Expenses	18,600.00
Hospitality	2,000.00
Operations	
AIM Insurance	400.00
CCC PTA Dues	150.00
Communications	275.00
Incorporation Fee	300.00
Membership Dues	800.00
Office Supplies	300.00
Online and CC Fees	300.00
Postage and Shipping	50.00
Professional Fees	350.00
Returned Checks	100.00
Total Operations	3,025.00

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08/19/20

Accrual Basis

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	Jul '20 - Jun 21
Program Expenses	
Box Tops	150.00
Green Team	200.00
Mustang Closet	200.00
Reflections	100.00
Spirit Wear	2,500.00
Spring Dance	2,500.00
Total Program Expenses	5,650.00
School Support Expenses	
Community Partnership	
Food Truck Friday	300.00
Total Community Partnership	300.00
Special Projects	5,350.00
Total School Support Expenses	5,650.00
Total Expense	39,925.00
Net Income	9,750.00