

September 2020

Starting Budget August 31 Primary Acct
\$ 16,879.49

INCOME

	Current Period-	Actual YTD	Budgeted	Difference
From Reserves			\$	
Administration				
Membership Dues			\$ 450.00	\$ (450.00)
NSF Income				\$
Other				\$
Fundraisers				
Barnes and Noble				
Box Tops			\$ 300.00	\$ (300.00)
Brick Pavers			\$ 450.00	\$ (450.00)
Chipotle			\$	\$ 419.55
Fall Cookie Dough Sales			\$ 7,000.00	\$ (7,000.00)
Garfield Apparel			\$ 600.00	\$ (600.00)
BoosterThon (Spring Fundraiser 2020)			\$ 7,000.00	\$ (7,000.00)
Scholastic Bookfair			\$ 4,000.00	\$ (4,000.00)
Misc. Income				\$
Amazon Income		\$ 78.86	\$ 300.00	\$ (221.14)
Combined Fund Drive		\$ 145.67	\$ 600.00	\$ (454.33)
Fred Meyers		\$ 26.38	\$ 50.00	\$ (23.62)
General Donations			\$	\$
Stormans Income		\$ 50.19	\$ 150.00	\$ (99.81)
School Events				\$
Fall Fling			\$	\$
Movie Nights			\$ 650.00	\$ (650.00)
Popcorn			\$ 1,500.00	\$ (1,500.00)
Yearbook		\$ 404.00	\$ 1,750.00	\$ (1,346.00)
Start Up Funds-Deposit				\$
Previous Year Voided Chk				\$
Previous Year Income		\$	\$	\$
TOTAL INCOME	\$	-\$ 705.10	\$ 24,800.00	\$ (24,094.90)

EXPENSES

	Current Period-	Actual YTD	Budgeted	Difference
Administration Expenses				
Bank Charges			\$	\$
Insurance			\$ 375.00	\$ (375.00)
Membership		\$ 264.00	\$ 400.00	\$ (136.00)
NSF's Expense				\$
Operating Expense	\$ 274.57	\$ 274.57	\$ 500.00	\$ (225.43)
Fundraiser Expenses				
Fundraiser				
Box Tops			\$ 30.00	\$ (30.00)
Brick Pavers			\$ 250.00	\$ (250.00)
Fall Cookie Dough Sales			\$ 3,500.00	\$ (3,500.00)
Garfield Apparel			\$ 400.00	\$ (400.00)
Library Fundraiser				\$
BoosterThon (Spring Fundraiser 2020)	\$ 1,628.55	\$ 1,628.55	\$ 4,900.00	\$ (3,271.45)
Scholastic Bookfair			\$ 4,000.00	\$ (4,000.00)
Projects				
Assemblies			\$ 1,600.00	\$ (1,600.00)
Classroom Supplies Grant			\$ 700.00	\$ (700.00)
Garfield Track Stars			\$ 150.00	\$ (150.00)
Gifts To School			\$ 500.00	\$ (500.00)
Staff Appreciation			\$ 700.00	\$ (700.00)
Teacher's Grant			\$ 5,400.00	\$ (5,400.00)
School Events Expenses				
Bingo/Game Night			\$ 100.00	\$ (100.00)
Fall Fling			\$	\$
Field Day			\$ 200.00	\$ (200.00)
Food With Families				
Holiday Spirit			\$ 200.00	\$ (200.00)
Movie Nights			\$ 750.00	\$ (750.00)
Other Events			\$ 300.00	\$ (300.00)
Popcorn			\$ 850.00	\$ (850.00)
Science Fair			\$	\$
Yearbook		\$ (42.24)	\$ 1,750.00	\$ (1,792.24)
Start Up Funds-Expense			\$	\$
Previous Year Expense				\$
TOTAL EXPENSES	\$ 1,903.12	\$ 2,124.88	\$ 27,555.00	\$ (25,430.12)
TRANSFERS	\$	-\$	-	
NET INCOME	\$ (1,903.12)	\$ (1,419.78)	\$ (2,755.00)	\$ 1,335.22
<i>Ending Balance August 31</i>	\$ 14,976.37			
<i>Savings Acct Balance</i>	\$ 5.02			
<i>Total PTA Balance</i>	\$ 14,981.39			