

October 2020

Primary Acct
Starting Budget September 30 \$ 14,976.37

INCOME

	Current	Actual	Budgeted	Difference
From Reserves			\$ -	
Administration				
Membership Dues	\$ 158.63	\$ 158.63	\$ 450.00	\$ (291.37)
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			\$ 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	\$ 75.05	\$ 75.05	\$ 1,500.00	\$ (1,424.95)
Yearbook		\$ 404.00	\$ 1,750.00	\$ (1,346.00)
Start Up Funds-Deposit				\$ -
Previous Year Voided Chk				\$ -
Previous Year Income		\$ -	\$ -	\$ -
TOTAL INCOME	\$ 233.68	\$ 938.78	\$ 24,800.00	\$ (23,861.22)

EXPENSES

	Current	Actual	Budgeted	Difference
Administration Expenses				
Bank Charges			\$ -	\$ -
Insurance	\$ 485.00	\$ 485.00	\$ 375.00	\$ 110.00
Membership	\$ 112.00	\$ 376.00	\$ 400.00	\$ (24.00)
NSF's Expense				\$ -
Operating Expense		\$ 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		\$ 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	\$ 597.00	\$ 2,721.88	\$ 27,555.01	\$ (24,833.13)
TRANSFERS	\$ -	\$ -		
NET INCOME	\$ (363.32)	\$ (1,783.10)	\$ (2,755.00)	\$ 971.90
<i>Ending Balance October 31</i>	<i>\$ 14,613.05</i>			
<i>Savings Acct Balance</i>	<i>\$ 5.02</i>			
<i>Total PTA Balance</i>	<i>\$ 14,618.07</i>			