

**Clifford Smart PTSA**

**2021-2022**

**Working Budget - Approved on 9/15/21**

	2020-2021 Actual 7/1/20- 6/30/21	2020-2021 Budget	2020-2021 Variance Over (Under)	2021-2022 Budget
<b>7/1/20 BEGINNING BALANCE</b>	\$ 16,619.83	\$ 16,619.83	\$ -	\$ 15,908.33
<b>INCOME</b>				
Fall Fundraiser	\$ 2,207.06	\$ 10,000.00	\$ (7,792.94)	\$ 10,000.00
Membership	\$ 1,426.01	\$ 2,000.00	\$ (573.99)	\$ 1,500.00
Interest Income	\$ -	\$ 1.30	\$ (1.30)	\$ 1.30
8th Grade Celebration	\$ -	\$ 8,000.00	\$ (7,832.04)	\$ 8,000.00
Class of 2027 for expense in 20	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -
Winter Book Fair	\$ -	\$ 4,700.00	\$ (4,700.00)	\$ 4,700.00
Spring Book Fair	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ 3,600.00
DodgeBall for American Heart Assoc	\$ -	\$ 2,400.00	\$ (2,400.00)	\$ 2,400.00
Box Tops	\$ 29.40	\$ 200.00	\$ (170.60)	\$ 100.00
Amazon Smile	\$ 46.04	\$ 100.00	\$ (53.96)	\$ 100.00
Kroger Cards	\$ 3,089.89	\$ 1,300.00	\$ 1,789.89	\$ 2,500.00
<b>Total Income</b>	\$ 6,798.40	\$ 34,101.30	\$ (27,134.94)	\$ 32,901.30
<b>Total Income + Beginning Balance</b>	\$ 24,253.40	\$ 50,721.13	\$ (27,134.94)	\$ 48,809.63
<b>EXPENSES</b>				
<b>Dues/Fundraising:</b>				
Reserves Fund	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
PTSA State Dues	\$ 81.90	\$ 80.00	\$ 1.90	\$ 40.00
PTSA Council Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
PTSA Appreciation	\$ 235.16	\$ 200.00	\$ 35.16	\$ 900.00
Reflections	\$ 90.53	\$ 200.00	\$ (109.47)	\$ 200.00
Membership Dues	\$ 894.50	\$ 1,600.00	\$ (705.50)	\$ 1,000.00
8th Grade Celebration	\$ 115.00	\$ 8,000.00	\$ (7,885.00)	\$ 200.00
8th Grade Dance Reserves for	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ 1,600.00
Fall Fundraiser	\$ 200.00	\$ 5,000.00	\$ (4,800.00)	\$ 5,000.00
Winter Book Fair	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 4,700.00
Spring Book Fair	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ 3,600.00
<b>Donations/Programs:</b>				
GAP	\$ 870.00	\$ 1,800.00	\$ (930.00)	\$ 1,800.00
LAYA Program Support	\$ 60.07	\$ 100.00	\$ (39.93)	\$ 100.00
Legacy Scholarship Fund	\$ -	\$ 520.00	\$ (520.00)	\$ 520.00
Foundation for Excellence	\$ 97.62	\$ 100.00	\$ (2.38)	\$ 100.00
Parenting Fair	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
MLK Celebration	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
RDJ Program - IFLC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
WLN Senior All-Night Party	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
<b>Hospitality</b>				
Staff Appreciation*	\$ 952.46	\$ 1,585.17	\$ (632.71)	\$ 750.00
Staff Supper	\$ 634.06	\$ 650.00	\$ (15.94)	\$ 650.00
Sunshine Committee	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
<b>Supplies/Administration</b>				
PTSA Supplies	\$ 180.73	\$ 300.00	\$ (119.27)	\$ 500.00
Insurance	\$ 305.00	\$ 305.00	\$ -	\$ 305.00
Bank Fee	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00
Box Tops	\$ -	\$ 15.00	\$ (15.00)	\$ 15.00
<b>School Donations:</b>				
Wish List	\$ -	\$ 6,062.58	\$ (6,062.58)	\$ 16,079.63
Wish List 2020	\$ 1,884.02	\$ 2,606.85	\$ (722.83)	\$ -
Invisible PTSA	\$ -	\$ 900.00	\$ (900.00)	\$ 900.00
Lunchroom Games	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
DodgeBall for American Heart Assoc	\$ -	\$ 2,400.00	\$ (2,400.00)	\$ 2,400.00
Boxtop Funds - Science (2018/19)	\$ 1,287.00	\$ 1,318.90	\$ (31.90)	\$ -
Boxtop Funds - Social Studies (2019/20)	\$ -	\$ 162.80	\$ -	\$ -
Boxtop Funds -Language Arts (2020/21)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Boxtop Funds -Math (2021/22)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
<b>Total Expense</b>	\$ 13,688.05	\$ 51,756.30	\$ (37,905.45)	\$ 48,809.63

Checking Register Balance	\$ 13,832.23
Savings Balance (reserves)	\$ 5,007.29
Outstanding Checks	\$ 2,931.19
<b>Total</b>	<b>\$ 15,908.33</b>
Ending Cash on Hand	\$ 10,908.33 (Excluding \$5K for Reserves)