

JHS PTSA Financial Report 2020-2021

As of November 30, 2020

| | Actual Monthly | Actual YTD | Budget | Variance YTD |
|--|---------------------|----------------------|-------------------|---------------------|
| BALANCE ON HAND: 10/31/20 | \$7,926.73 | | | |
| FUNDRAISING INCOME | | | | |
| Shopping Programs | 0.00 | 6.85 | 25.00 | (18.15) |
| Restaurants | 0.00 | 0.00 | 750.00 | (750.00) |
| SAT/ACT Worshop(s) | 0.00 | 0.00 | 750.00 | (750.00) |
| Total Fundraising Income | 0.00 | 6.85 | 1,525.00 | (1,518.15) |
| OTHER INCOME | | | | |
| Membership - Local Unit Only | 85.00 | 629.00 | 1,275.00 | (646.00) |
| Donations/Opt In | 105.00 | 510.83 | 500.00 | 10.83 |
| Total Other Income | 190.00 | 1,139.83 | 1,775.00 | (635.17) |
| TOTAL INCOME | \$190.00 | \$1,146.68 | \$3,300.00 | (\$2,153.32) |
| ADMINISTRATIVE EXPENSES | | | | |
| Bank/Credit Card Fees | 0.00 | 0.00 | 30.00 | 30.00 |
| Insurance | 200.00 | 200.00 | 200.00 | 0.00 |
| PTA Council Dues | 0.00 | 0.00 | 75.00 | 75.00 |
| PTSA Training | 0.00 | 0.00 | 50.00 | 50.00 |
| Startup for 2021-2022 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Supplies/Printing/Admin Exp | 29.18 | 29.18 | 75.00 | 45.82 |
| Total Administrative Expenses | 229.18 | 229.18 | 3,430.00 | 3,200.82 |
| HOSPITALITY EXPENSES | | | | |
| Back to School Night | 0.00 | 0.00 | 250.00 | 250.00 |
| Coffee Cart | 0.00 | 0.00 | 250.00 | 250.00 |
| Mailbox Treats | 0.00 | 0.00 | 500.00 | 500.00 |
| Teacher Appreciation Week | 0.00 | 0.00 | 350.00 | 350.00 |
| Teacher Meals/Snacks | 0.00 | 0.00 | 200.00 | 200.00 |
| Total Hospitality Expenses | 0.00 | 0.00 | 1,550.00 | 1,550.00 |
| PROGRAM COMMITTEE EXPENSES | | | | |
| Beautification | 0.00 | 0.00 | 150.00 | 150.00 |
| Mini Grants | 668.08 | 668.08 | 2,670.00 | 2,001.92 |
| Recognitions & Awards | 0.00 | 0.00 | 50.00 | 50.00 |
| Reflections | 0.00 | 0.00 | 75.00 | 75.00 |
| Restaurants | 0.00 | 0.00 | 500.00 | 500.00 |
| SAT/ACT Workshop | 0.00 | 0.00 | 25.00 | 25.00 |
| School Gift | 0.00 | 0.00 | 340.05 | 340.05 |
| WJCC Scholarship Fund | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Program Committee Expenses | 668.08 | 668.08 | 4,810.05 | 4,141.97 |
| TOTAL EXPENSES | \$897.26 | \$897.26 | \$9,790.05 | \$8,892.79 |
| NET INCOME | -\$707.26 | | | |
| Off Budget Items - State/National Dues Paid | \$75.00 \$476.25 | \$555.00 \$476.25 | \$1,125.00 | |
| BALANCE ON HAND: 11/30/20 | \$6,818.22 | | | |

Submitted By: Karen Talley