

JHS PTSA Financial Report 2020-2021
As of December 31, 2020

BALANCE ON HAND: 11/30/20	\$6,690.72			
	Actual	Actual		Variance
	Monthly	YTD	Budget	YTD
FUNDRAISING INCOME				
Shopping Programs	0.00	6.85	25.00	(18.15)
GiveBacks	2.04	2.04	0.00	2.04
Restaurants	0.00	0.00	750.00	(750.00)
SAT/ACT Workshop(s)	0.00	0.00	750.00	(750.00)
Total Fundraising Income	2.04	8.89	1,525.00	(1,516.11)
OTHER INCOME				
Membership - Local Unit Only	63.75	692.75	1,275.00	(582.25)
Donations/Opt In	52.00	562.83	500.00	62.83
Total Other Income	115.75	1,255.58	1,775.00	(519.42)
TOTAL INCOME	\$117.79	\$1,264.47	\$3,300.00	(\$2,035.53)
ADMINISTRATIVE EXPENSES				
Bank/Credit Card Fees	0.00	0.00	30.00	30.00
Insurance	0.00	200.00	200.00	200.00
PTA Council Dues	0.00	75.00	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	0.00	29.18	75.00	75.00
Total Administrative Expenses	0.00	304.18	3,430.00	3,430.00
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	0.00	668.08	2,670.00	2,670.00
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	0.00	668.08	4,810.05	4,810.05
TOTAL EXPENSES	\$0.00	\$972.26	\$9,790.05	\$9,790.05
NET INCOME	\$117.79			
Off Budget Items - State/National Dues	\$56.25	\$555.00	\$1,125.00	
Paid	\$0.00	\$528.75		
BALANCE ON HAND: 12/31/20	\$6,864.76			

Submitted By: Karen Talley, 1/12/21