

**JHS PTSA Financial Report 2020-2021**

**As of January 31, 2021**

	<b>Actual</b>	<b>Actual</b>		<b>Variance</b>
	<b>Monthly</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD</b>
<b>BALANCE ON HAND: 12/31/20</b>		<b>\$6,864.76</b>		
<b>FUNDRAISING INCOME</b>				
Shopping Programs	0.00	6.85	25.00	(18.15)
GiveBacks	0.00	2.04	0.00	2.04
Restaurants	0.00	0.00	750.00	(750.00)
SAT/ACT Worshop(s)	0.00	0.00	750.00	(750.00)
<b>Total Fundraising Income</b>	<b>0.00</b>	<b>8.89</b>	<b>1,525.00</b>	<b>(1,516.11)</b>
<b>OTHER INCOME</b>				
Membership - Local Unit Only	4.25	697.00	1,275.00	(578.00)
Donations/Opt In	52.00	614.83	500.00	114.83
<b>Total Other Income</b>	<b>56.25</b>	<b>1,311.83</b>	<b>1,775.00</b>	<b>(463.17)</b>
<b>TOTAL INCOME</b>	<b>\$56.25</b>	<b>\$1,320.72</b>	<b>\$3,300.00</b>	<b>(\$1,979.28)</b>
<b>ADMINISTRATIVE EXPENSES</b>				
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
<b>Total Administrative Expenses</b>	<b>0.00</b>	<b>304.18</b>	<b>3,430.00</b>	<b>3,430.00</b>
<b>HOSPITALITY EXPENSES</b>				
Back to School Night	0.00	0.00	250.00	250.00
Coffee Cart	0.00	0.00	250.00	250.00
Mailbox Treats	262.50	262.50	500.00	237.50
Teacher Appreciation Week	0.00	0.00	350.00	350.00
Teacher Meals/Snacks	0.00	0.00	200.00	200.00
<b>Total Hospitality Expenses</b>	<b>262.50</b>	<b>262.50</b>	<b>1,550.00</b>	<b>1,287.50</b>
<b>PROGRAM COMMITTEE EXPENSES</b>				
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	1,000.00	1,000.00	1,000.00	0.00
<b>Total Program Committee Expenses</b>	<b>1,000.00</b>	<b>1,668.08</b>	<b>4,810.05</b>	<b>3,810.05</b>
<b>TOTAL EXPENSES</b>	<b>\$1,262.50</b>	<b>\$2,234.76</b>	<b>\$9,790.05</b>	<b>\$8,527.55</b>
<b>NET INCOME</b>	<b>-\$1,206.25</b>			
Off Budget Items - State/National Dues	\$3.75	\$615.00	\$1,125.00	
Paid	\$86.25	\$615.00		
<b>BALANCE ON HAND: 1/31/21</b>		<b>\$5,576.01</b>		

Submitted By: Karen Talley, 2/8/21