

JHS PTSA Financial Report 2020-2021

As of March 31, 2021

BALANCE ON HAND: 2/28/21	\$5,593.36			
	Actual	Actual		Variance
	Monthly	YTD	Budget	YTD
FUNDRAISING INCOME				
Shopping Programs	0.00	16.20	25.00	(8.80)
GiveBacks	0.00	2.04	0.00	2.04
Restaurants	1,295.00	1,295.00	750.00	545.00
SAT/ACT Worshop(s)	0.00	0.00	750.00	(750.00)
Total Fundraising Income	1,295.00	1,313.24	1,525.00	(211.76)
OTHER INCOME				
Membership - Local Unit Only	4.25	705.50	1,275.00	(569.50)
Donations/Opt In	0.00	614.83	500.00	114.83
Total Other Income	4.25	1,320.33	1,775.00	(454.67)
TOTAL INCOME	\$1,299.25	\$2,633.57	\$3,300.00	(\$666.43)
ADMINISTRATIVE EXPENSES				
Bank/Credit Card Fees	0.00	0.00	30.00	30.00
Insurance	0.00	200.00	200.00	0.00
PTA Council Dues	0.00	75.00	75.00	0.00
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	45.82
Total Administrative Expenses	0.00	304.18	3,430.00	3,125.82
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	112.66	375.16	500.00	124.84
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	112.66	375.16	1,550.00	1,174.84
PROGRAM COMMITTEE EXPENSES				
Beautification	0.00	0.00	150.00	150.00
Mini Grants	0.00	668.08	2,670.00	2,001.92
Recognitions & Awards	0.00	0.00	50.00	50.00
Reflections	75.00	75.00	75.00	0.00
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	1,000.00	1,000.00	0.00
Total Program Committee Expenses	75.00	1,743.08	4,810.05	3,066.97
TOTAL EXPENSES	\$187.66	\$2,422.42	\$9,790.05	\$7,367.63
NET INCOME	\$1,111.59			
Off Budget Items - State/National Dues	\$3.75	\$622.50	\$1,125.00	
Paid	\$3.75	\$618.75		
BALANCE ON HAND: 3/31/21	\$6,704.95			

Submitted By: Karen Talley, 4/12/21