

## 2020-2021 Blythe Park PTA Income Statement and Variance Report as of 10/31/2020

TOTAL REVENUE AND EXPENSES	Actual to Date	Budget	Variance (\$)	Variance (%)
Beginning Balance	\$ 5,408.53	\$ 5,408.53		
Income	3,052.70	8,190.00	(5,137.30)	-62.73%
Expenses	457.54	14,820.00	(14,362.46)	-96.91%
<b>Surplus (Deficit)</b>	<b>\$ 8,003.69</b>	<b>\$ (1,221.47)</b>	9,225.16	-755.25%
Certificate of Deposit	\$ 3,244.13	3,248.00	(3.87)	-0.12%
Total Funds	11,247.82			
<b>INCOME</b>				
After School Activity - Yoga		-	-	#DIV/0!
Family Yoga	155.00	250.00	(95.00)	-38.00%
Bake Sale - Fall election 2020		-	-	#DIV/0!
Bake Sale - Spring Election 2021		-	-	#DIV/0!
Box tops for Education	57.70	140.00	(82.30)	-58.79%
Trivia Night		1,500.00	(1,500.00)	-100.00%
Adult Social	135.00	-	135.00	#DIV/0!
Hot Lunch		-	-	#DIV/0!
Restaurant Promotion Fundraiser		500.00	(500.00)	-100.00%
Memberships & Direct Donations	2,455.00	3,000.00	(545.00)	-18.17%
Rainbow Run	250.00	-	250.00	#DIV/0!
Ice Bucket Challenge		1,500.00	(1,500.00)	-100.00%
Scholastic Book Fair		500.00	(500.00)	-100.00%
Mixed Bags		-	-	#DIV/0!
Spirit Wear		800.00	(800.00)	-100.00%
<b>TOTAL INCOME</b>	<b>\$ 3,052.70</b>	<b>\$ 8,190.00</b>	<b>\$ (5,137.30)</b>	<b>-62.73%</b>
<b>EXPENSES</b>		<b>Budget</b>		
<b>Classroom Funds</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>(1,200.00)</b>	<b>-100.00%</b>
EarlyLearners		-	-	#DIV/0!
Kindergarten		200.00	(200.00)	-100.00%
First Grade		200.00	(200.00)	-100.00%
Second Grade		200.00	(200.00)	-100.00%
Third grade		200.00	(200.00)	-100.00%
Fourth Grade		200.00	(200.00)	-100.00%
Fifth Grade		200.00	(200.00)	-100.00%
Schoolwide General (Contr. To Hauser Food Drive)		-	-	#DIV/0!
<b>Mementos/District Events</b>	<b>\$ -</b>	<b>\$ 525.00</b>	<b>(525.00)</b>	<b>-100.00%</b>
Fourth Grade Quilt		-	-	#DIV/0!
Fifth Grade Games Night		175.00	(175.00)	-100.00%
Fifth Grade Shirts		350.00	(350.00)	-100.00%
District Speakers		-	-	#DIV/0!
<b>Assemblies/Classroom Demonstrations</b>	<b>\$ -</b>	<b>\$ 6,050.00</b>	<b>(6,050.00)</b>	<b>-100.00%</b>
STEM Program - CodePlayLearn		-	-	#DIV/0!
Assembly - Author Dr. Biedrzycki		-	-	#DIV/0!
Assembly - Ms Carol		-	-	#DIV/0!
Aaron Reynolds		3,000.00	(3,000.00)	-100.00%
Program Reserve		2,000.00	(2,000.00)	-100.00%
Fitness program - Yoga		-	-	#DIV/0!
Science Fair		50.00	(50.00)	-100.00%
HTHT - Science experiments		1,000.00	(1,000.00)	-100.00%

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<b>Art &amp; Philanthropy</b>	\$ -	\$ 1,500.00	(1,500.00)	0.00%
Philanthropy (Books & Grants)		1,500.00	(1,500.00)	-100.00%
<b>PTA Sponsored Events</b>	\$ 180.00	\$ 1,510.00	(1,330.00)	-88.08%
Family Swim Night		-	-	#DIV/0!
Field Day		200.00	(200.00)	-100.00%
Bingo Night		50.00	(50.00)	-100.00%
PTA Community Sponsored Events		500.00	(500.00)	-100.00%
Fun Lunch		-	-	#DIV/0!
Halloween Play		-	-	#DIV/0!
Halloween Snacks		-	-	#DIV/0!
Holiday Ornaments		300.00	(300.00)	-100.00%
Kindergarten Meet and Greet Picnic	180.00	260.00	(80.00)	-30.77%
Snowball Dance		-	-	#DIV/0!
Student Council Treat		-	-	#DIV/0!
Talent Show		-	-	#DIV/0!
Veterans Day program		-	-	#DIV/0!
Volunteer/Parent Appreciation		200.00	(200.00)	-100.00%
<b>PTA Sponsored Events - Teacher/Staff Recognition</b>	\$ -	\$ 950.00	(950.00)	-100.00%
Flowers & Gifts - Haloween, Holiday,Talent Show, Veterans Day		100.00	(100.00)	-100.00%
Teacher Appreciation		850.00	(850.00)	-100.00%
Teacher Dinners -PT Conferences		-	-	#DIV/0!
<b>PTA Sponsored Events - Non-Monetary</b>	-	-	-	#DIV/0!
Celebration Books/ Birthday Books		-	-	#DIV/0!
Fourth Grade Art/membership directory		-	-	#DIV/0!
Staff Holiday Gifts		-	-	#DIV/0!
Six Flags Reading and Raging Waves Fitness programs		-	-	#DIV/0!
<b>Clubs</b>	\$ -	\$ 1,115.00	(1,115.00)	-100.00%
Cardio Kids - Cocoa run - ACES Walk		50.00	(50.00)	-100.00%
Ecology Club		-	-	#DIV/0!
Safety Patrol		65.00	(65.00)	-100.00%
Bulldog Yearbook		1,000.00	(1,000.00)	-100.00%
<b>PTA Overhead and Expenses</b>	\$ 277.54	\$ 1,970.00	(1,692.46)	-85.91%
Bank Fees - NSF, Service Charge & New checks		50.00	(50.00)	-100.00%
Incorporation Fee/IL Sec of State		20.00	(20.00)	-100.00%
Insurance	245.00	250.00	(5.00)	-2.00%
Meetings - Babysitting		-	-	#DIV/0!
Meetings - Hospitality		-	-	#DIV/0!
Zoom fees		150.00	(150.00)	-100.00%
Membership Directories		500.00	(500.00)	-100.00%
PTA Convention Fee		100.00	(100.00)	-100.00%
Supplies/QB Fees	32.54	150.00	(117.46)	-78.31%
PTA Dues		400.00	(400.00)	-100.00%
Website Management		350.00	(350.00)	-100.00%
<b>TOTAL EXPENSES</b>	\$ 457.54	\$ 14,820.00	(14,362.46)	-96.91%