

## 2020-2021 Blythe Park PTA Income Statement and Variance Report as of 12/31/2020

TOTAL REVENUE AND EXPENSES	Actual to Date	Budget	Variance (\$)	Variance (%)
Beginning Balance	\$ 5,408.53	\$ 5,408.53		
Income	4,175.56	8,190.00	(4,014.44)	-49.02%
Expenses	1,307.07	14,820.00	(13,512.93)	-91.18%
<b>Surplus (Deficit)</b>	<b>\$ 11,521.74</b>	<b>\$ (1,221.47)</b>	12,743.21	-1043.27%
Certificate of Deposit	\$ -	3,248.00	(3,248.00)	-100.00%
<b>Total Funds</b>	<b>11,521.74</b>			
<b>INCOME</b>				
After School Activity - Yoga		-	-	#DIV/0!
Family Yoga	165.00	250.00	(85.00)	-34.00%
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	-	-	-	#DIV/0!
Hot Lunch		-	-	#DIV/0!
Restaurant Promotion Fundraisers	200.00	500.00	(300.00)	-60.00%
Memberships & Direct Donations	3,125.00	3,000.00	125.00	4.17%
Rainbow Run	250.00	-	250.00	100.00%
Ice Bucket Challenge		1,500.00	(1,500.00)	-100.00%
Scholastic Book Fair		500.00	(500.00)	-100.00%
Gingerbread House Sale	377.86	-	377.86	100.00%
Mixed Bags		-	-	#DIV/0!
Spirit Wear		800.00	(800.00)	-100.00%
<b>TOTAL INCOME</b>	<b>\$ 4,175.56</b>	<b>\$ 8,190.00</b>	<b>\$ (4,014.44)</b>	<b>-49.02%</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>	\$ 407.24	\$ 1,510.00	(1,102.76)	-73.03%
Family Swim Night		-	-	#DIV/0!
Field Day		200.00	(200.00)	-100.00%
Bingo Night	49.81	50.00	(0.19)	-0.38%
PTA Community Sponsored Events		500.00	(500.00)	-100.00%
Fun Lunch		-	-	#DIV/0!
Halloween Play		-	-	#DIV/0!
Halloween Snacks		-	-	#DIV/0!
Holiday Ornaments	177.43	300.00	(122.57)	-40.86%
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>	208.00	-	208.00	#DIV/0!
Celebration Books/ Birthday Books		-	-	#DIV/0!
Fourth Grade Art/membership directory		-	-	#DIV/0!
Staff Holiday Gifts	208.00	-	208.00	#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>	\$ 691.83	\$ 1,970.00	(1,278.17)	-64.88%
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	315.29	500.00	(184.71)	-36.94%
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	99.00	350.00	(251.00)	-71.71%
<b>TOTAL EXPENSES</b>	\$ 1,307.07	\$ 14,820.00	(13,512.93)	-91.18%