

**CLARK ELEMENTARY PTO
9/13/2021**

BALANCE SHEET

	5/10/2021	9/13/2021	Variance
BB&T Checking Account	498.76	738.52	\$ 239.76
CACF Clark Educational Opportunity Fund	23083.14	19754.8	\$ (3,328.34)
Total	\$ 23,581.90	\$ 20,493.32	\$ (3,088.58)

INCOME STATEMENT

	2020-2021	2020-2021 Budget	2020-2021 Actual	Variance
INCOME				
Direct Donations	\$ 51.62	\$ 1,000.00		\$ (948.38)
Box Tops	\$ 10.00	\$ 50.00		\$ (40.00)
Grocery Rewards	\$ 452.29	\$ 500.00	129.39	\$ (47.71)
Buzz by Belmont 5K Race	\$ 4,450.00	\$ 7,500.00		\$ (3,050.00)
Soul Feast	\$ 20.00	\$ -		\$ 20.00
Fun Fair		\$ -		\$ -
CACF Dividends/Gains	\$ 7,745.37	\$ 3,000.00		\$ 4,745.37
CCS PTO Fund	\$ 14,912.91			\$ 14,912.91
In-kind Donations	\$ 31.48			
	\$ 27,642.19	\$ 12,050.00	\$ 129.39	\$ 15,592.19
EXPENSES				
Fundraising Expenses				
Box Tops		\$ -		\$ -
Buzz by Belmont 5K Race	\$ 1,939.77	\$ 2,500.00		\$ (560.23)
Soul Feast	\$ 1,300.00	\$ -		\$ 1,300.00
Fun Fair	\$ -	\$ -		\$ -
	\$ 3,239.77	\$ 2,500.00	\$ -	\$ 739.77
Operating Expenses				
BB&T Fees	\$ 48.00	\$ 50.00	\$ 4.00	\$ (46.00)
CACF Fees/Losses	\$ 362.28	\$ 1,500.00		\$ (1,500.00)
Childcare for PTO meetings		\$ 150.00		\$ (150.00)
Copy Paper/Fliers/postcards	\$ 110.17	\$ 100.00		\$ (100.00)
Postage	\$ 35.75	\$ 50.00		\$ (50.00)
PTO checks	\$ 14.22			
Meeting Supplies (food, drinks, interpreters)		\$ 500.00		\$ (500.00)
Zoom Pro account	\$ 62.96	\$ 189.00	\$ 15.74	\$ (173.26)
Website domain/hosting	\$ 170.95	\$ 156.00		\$ (156.00)
	\$ 804.33	\$ 2,695.00	\$ 19.74	\$ (2,346.00)
Program Expenses				
Appreciation				
Administration Appreciation (summer staff) - August	\$ 88.29	\$ 100.00		\$ (100.00)
Teacher Welcome Back - August	\$ 562.00	\$ 500.00		\$ (500.00)
Winter Teacher and Staff Appreciation - December		\$ 500.00		\$ (500.00)
Teacher Appreciation - March \$20 to each teacher/staff	\$ 1,800.00			\$ -
Teacher Appreciation Week - May (mugs and pies)	\$ 1,164.00			\$ -
Playground equipment	\$ 1,606.55		\$ 159.78	
Desks and supplies for return to in-person learning	\$ 2,500.00			
Instruments for music program	\$ 2,365.14			
Picnic tables	\$ 825.74		\$ 701.75	
Other purchases to support teachers	\$ 690.15			
CCS PTO Fund (see below for details)	\$ 15,267.40			
Headphones for students			\$ 315.88	
Snacks for students			\$ 459.21	
Supporting projects on DonorsChoose			\$ 101.27	
	\$ 26,869.27	\$ 1,100.00	\$ 1,737.89	\$ (1,100.00)

	\$	30,913.37	\$	6,295.00	\$	1,757.63	\$	(4,537.37)
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TOTAL INCOME VERSUS EXPENSES	\$	(3,271.18)	\$	5,755.00	\$	(1,628.24)	\$	(7,383.24)
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20-21 Virtual Learning expenses paid for with CCS PTO Fund		Received to date \$14912.91
Headphones	\$	1,688.66
Bags of Food for families	\$	1,210.32
Childcare	\$	1,325.00
Bills paid on behalf of Clark families	\$	1,329.74
Supplies for teachers/students	\$	6,117.17
Ms. Craig library books	\$	1,000.00
Clothes for students	\$	1,500.00
Playground equipment	\$	1,096.51
Total	\$	15,267.40