

**CLARK ELEMENTARY PTO
10/12/2020**

BALANCE SHEET

	9/13/2020	10/12/2020	Variance	
BB&T Checking Account	\$ 351.61	\$ 1,252.45	\$ 900.84	
CACF Clark Educational Opportunity Fund	\$ 23,199.39	\$ 21,908.02	\$ (1,291.37)	plus \$2200 to be deposited
Total	\$ 23,551.00	\$ 23,160.47	\$ (390.53)	Waiting for \$9120.97 in checks (\$3000 transfer from CACF and \$6120.97 from joint PTO fund)

INCOME STATEMENT

	2019-2020	2020-2021 Budget	2020-2021 Actual	Variance
INCOME				
Direct Donations	\$ 1,932.50	\$ 1,000.00		\$ (1,000.00)
Box Tops	\$ 84.40	\$ 50.00		\$ (50.00)
Grocery Rewards	\$ 733.57	\$ 500.00		\$ (500.00)
Buzz by Belmont 5K Race	\$ 8,453.00	\$ 7,500.00	\$ 2,200.00	\$ (5,300.00)
Soul Feast	\$ 116.94	\$ -		\$ -
Fun Fair	\$ -	\$ -		\$ -
CACF Dividends/Gains	\$ 4,295.57	\$ 3,000.00		\$ (3,000.00)
CCS PTO Fund		\$ 9,000.00		\$ (9,000.00)
In-kind Donations			\$ 15.74	
	\$ 15,615.98	\$ 21,050.00	\$ 2,200.00	\$ (18,850.00)
EXPENSES				
Fundraising Expenses				
Box Tops		\$ -		\$ -
Buzz by Belmont 5K Race	\$ 3,119.03	\$ 2,500.00	\$ 1,639.77	\$ (860.23)
Soul Feast	\$ 448.23	\$ -		\$ -
Fun Fair	\$ -	\$ -		\$ -
	\$ 3,567.26	\$ 2,500.00	\$ 1,639.77	\$ (860.23)
Operating Expenses				
BB&T Fees	\$ 44.00	\$ 50.00	\$ 8.00	\$ (42.00)
CACF Fees/Losses	\$ 3,254.92	\$ 1,500.00		\$ (1,500.00)
Childcare for PTO meetings	\$ 280.00	\$ 150.00		\$ (150.00)
Copy Paper/Fliers		\$ 100.00	\$ 51.74	\$ (48.26)
Postage	\$ 55.50	\$ 50.00		\$ (50.00)
Meeting Supplies (food, drinks, interpreters)	\$ 1,009.45	\$ 500.00		\$ (500.00)
	\$ 4,643.87	\$ 2,350.00	\$ 59.74	\$ (2,290.26)
Program Expenses				
Appreciation				
Administration Appreciation (summer staff) - August		\$ 100.00	\$ 88.29	\$ (11.71)
Teacher Welcome Back water bottles - August	\$ 297.82	\$ 500.00	\$ 562.00	\$ 62.00
Winter Teacher and Staff Appreciation - December	\$ 452.67	\$ 500.00		\$ (500.00)
Crossing Guard Appreciation Day	\$ 25.00	\$ 25.00		\$ (25.00)
CLASS appreciation event		\$ 300.00		\$ (300.00)
Spring Teacher Appreciation		\$ 500.00		\$ (500.00)
\$20 New Dominion Bookshop gift cards for all teachers/staff (\$900 w	\$ 1,660.00			\$ -
Grant to Clark Elementary	\$ 4,000.00	\$ 9,000.00		\$ (9,000.00)
Ice cream sandwiches for Spring Concert		\$ 75.00		\$ (75.00)
Step Up Ceremony Reception food		\$ 325.00		\$ (325.00)
Bike to School Day snacks		\$ 35.00		\$ (35.00)
Zoom Pro account		\$ 150.00		\$ (150.00)
Website domain/hosting	\$ 170.95	\$ 150.00		\$ (150.00)
	\$ 6,606.44	\$ 11,560.00	\$ 650.29	\$ (10,998.00)
Virtual Learning expenses paid for with CCS PTO Fund				
Headphones			\$ 1,132.88	
Bags of Food for families			\$ 369.92	
Childcare			\$ 450.00	
			\$ 1,952.80	
	\$ 14,817.57	\$ 16,410.00	\$ 4,302.60	\$ (12,601.58)
TOTAL INCOME VERSUS EXPENSES	\$ 798.41	\$ 4,640.00	\$ (2,102.60)	\$ (6,248.42)

Buzz by Belmont 5K Expenses	
T-shirts	\$ 1,494.07
Signs	\$ 79.61
Paint	\$ 21.91
Flyers	\$ 44.18
Total	\$ 1,639.77
Buzz by Belmont 5K Income	
Sponsors	\$ 2,200.00
Registrations	
Total	\$ 2,200.00
Net 5k Income	\$ 560.23