

CLARK ELEMENTARY PTO
4/12/2021

BALANCE SHEET

	3/8/2021	4/12/2021	Variance
BB&T Checking Account	\$ 3,350.70	\$ 2,949.98	\$ (400.72)
CACF Clark Educational Opportunity Fund	\$ 22,238.90	\$ 23,015.90	\$ 777.00
Total	\$ 25,589.60	\$ 25,965.88	\$ 376.28

INCOME STATEMENT

	2019-2020	2020-2021 Budget	2020-2021 Actual	Variance
INCOME				
Direct Donations	\$ 1,932.50	\$ 1,000.00	\$ 51.62	\$ (948.38)
Box Tops	\$ 84.40	\$ 50.00		\$ (50.00)
Grocery Rewards	\$ 733.57	\$ 500.00	\$ 319.47	\$ (180.53)
Buzz by Belmont 5K Race	\$ 8,453.00	\$ 7,500.00	\$ 4,450.00	\$ (3,050.00)
Soul Feast	\$ 116.94	\$ -	\$ 20.00	\$ 20.00
Fun Fair	\$ -	\$ -		\$ -
CACF Dividends/Gains	\$ 4,295.57	\$ 3,000.00	\$ 5,357.52	\$ 2,357.52
CCS PTO Fund		\$ 9,000.00	\$ 14,912.91	\$ 5,912.91
In-kind Donations			\$ 31.48	
	\$ 15,615.98	\$ 21,050.00	\$ 25,111.52	\$ 4,061.52
EXPENSES				
Fundraising Expenses				
Box Tops		\$ -		\$ -
Buzz by Belmont 5K Race	\$ 3,119.03	\$ 2,500.00	\$ 1,939.77	\$ (560.23)
Soul Feast	\$ 448.23	\$ -	\$ 1,300.00	\$ 1,300.00
Fun Fair	\$ -	\$ -		\$ -
	\$ 3,567.26	\$ 2,500.00	\$ 3,239.77	\$ 739.77
Operating Expenses				
BB&T Fees	\$ 44.00	\$ 50.00	\$ 32.00	\$ (18.00)
CACF Fees/Losses	\$ 3,254.92	\$ 1,500.00	\$ 186.95	\$ (1,313.05)
Childcare for PTO meetings	\$ 280.00	\$ 150.00		\$ (150.00)
Copy Paper/Fliers		\$ 100.00	\$ 51.74	\$ (48.26)
Postage	\$ 55.50	\$ 50.00	\$ 35.75	\$ (14.25)
PTO checks			\$ 14.22	
Meeting Supplies (food, drinks, interpreters)	\$ 1,009.45	\$ 500.00		\$ (500.00)
Zoom Pro account		\$ 150.00		\$ (150.00)
Website domain/hosting	\$ 170.95	\$ 150.00	\$ 170.95	\$ 20.95
	\$ 4,814.82	\$ 2,650.00	\$ 491.61	\$ (2,043.56)
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)
Teacher Appreciation - March \$20 to each teacher/staff			\$ 1,800.00	\$ 1,800.00
\$20 New Dominion Bookshop gift cards for all teachers/staff (\$9C	\$ 1,660.00			\$ -
Grant to Clark Elementary	\$ 4,000.00	\$ 4,000.00		\$ (4,000.00)
Ice cream sandwiches for Spring Concert		\$ 75.00		\$ (75.00)
Step Up Ceremony Reception food		\$ 325.00		\$ (325.00)
Playground equipment			\$ 1,606.55	
Desks and supplies for return to in-person learning			\$ 2,500.00	
	\$ 6,606.44	\$ 11,560.00	\$ 6,556.84	\$ (10,998.00)
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			\$ 1,079.74	
Supplies for teachers/students			\$ 4,999.56	
Ms. Craig library books			\$ 1,000.00	
Clothes for students			\$ 1,500.00	
Playground equipment			\$ 1,096.51	
Total			\$ 13,899.79	
	\$ 14,817.57	\$ 16,410.00	\$ 24,188.01	\$ (12,601.58)
TOTAL INCOME VERSUS EXPENSES	\$ 798.41	\$ 4,640.00	\$ 923.51	\$ (6,248.42)