

**CLARK ELEMENTARY PTO**

**9/12/2022**

**BALANCE SHEET**

	5/9/22	9/12/22	Variance
Truist Checking Account	\$2,057.03	\$1,495.79	\$ (561.24)
CACF Clark Educational Opportunity Fund	\$16,349.92	\$14,226.55	\$ (2,123.37)
<b>Total</b>	<b>\$18,406.95</b>	<b>\$15,722.34</b>	<b>\$ (2,684.61)</b>

**INCOME STATEMENT**

	2021-2022	2022-2023
<b>INCOME</b>		
Direct Donations		
Box Tops	\$ 15.40	
Grocery Rewards	\$ 453.46	\$ 112.21
Buzz by Belmont 5K Race	\$ 7,326.00	
Soul Feast		
Fun Fair	\$ 350.00	
CACF Dividends/Gains	\$ 911.85	
In-kind Donations	\$ 60.00	
	<b>\$ 9,116.71</b>	<b>\$ 112.21</b>
<b>EXPENSES</b>		
<b>Fundraising Expenses</b>		
Buzz by Belmont 5K Race	\$3,630.70	
Soul Feast		
Fun Fair	\$445.01	
	<b>\$ 4,075.71</b>	
<b>Operating Expenses</b>		
Truist Fees	\$ 48.00	\$ 4.00
CACF Fees/Losses	\$ 3,969.36	
Childcare for PTO meetings		
Copy Paper/Fliers/postcards/postage		
Meeting Supplies (food, drinks, interpreters)		
Zoom Pro account	\$ 157.40	\$ 15.74
Website domain/hosting	\$ 170.95	
	<b>\$ 4,345.71</b>	<b>\$ 19.74</b>
<b>Program Expenses</b>		
Appreciation		
Administration Appreciation (summer staff) - August	\$ 303.59	
Winter Teacher and Staff Appreciation - December	\$ 757.66	
Teacher Appreciation week - May (meals)	\$ 747.79	
Supplies for Crossing Guard	\$ 109.72	
Supplies for Teachers	\$ 776.72	
Supplies for fall work day	\$ 24.56	
Supplies for International Day	\$ 182.07	
Playground and recess equipment	\$ 791.01	\$ 196.34
Masks for students	\$ 928.55	
Instruments for music program	\$ 808.68	
Picnic tables	\$ 701.75	
Headphones for students	\$ 850.79	\$ 167.43
Snacks for students	\$ 588.01	\$ 84.30
Supporting projects on DonorsChoose	\$ 101.27	
	<b>\$ 7,672.17</b>	<b>\$ 448.07</b>
<b>Total Expenses</b>	<b>\$ 16,093.59</b>	<b>\$ 467.81</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$ (6,976.88)</b>	<b>\$ (355.60)</b>