

**CLARK ELEMENTARY PTO
11/9/2020**

BALANCE SHEET

| | 10/12/2020 | 11/9/2020 | Variance | |
|---|---------------------|---------------------|--------------------|-------------------------|
| BB&T Checking Account | \$ 1,252.45 | \$ 4,479.49 | \$ 3,227.04 | |
| CACF Clark Educational Opportunity Fund | \$ 21,908.02 | \$ 21,534.72 | \$ (373.30) | (82200 to be deposited) |
| Total | \$ 23,160.47 | \$ 26,014.21 | \$ 2,853.74 | |

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 | \$ 128.75 | \$ (371.25) |
| Buzz by Belmont 5K Race | \$ 8,453.00 | \$ 7,500.00 | \$ 3,700.00 | \$ (3,800.00) |
| Soul Feast | \$ 116.94 | \$ - | | \$ - |
| Fun Fair | \$ - | \$ - | | \$ - |
| CACF Dividends/Gains | \$ 4,295.57 | \$ 3,000.00 | \$ 1,807.17 | \$ (1,192.83) |
| CCS PTO Fund | | \$ 9,000.00 | \$ 6,120.97 | \$ (2,879.03) |
| In-kind Donations | | | \$ 31.48 | |
| | \$ 15,615.98 | \$ 21,050.00 | \$ 11,756.89 | \$ (9,293.11) |
| 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 | \$ 12.00 | \$ (38.00) |
| CACF Fees/Losses | \$ 3,254.92 | \$ 1,500.00 | \$ 89.16 | \$ (1,410.84) |
| 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 | \$ 152.90 | \$ (2,197.10) |
| 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 | | | \$ 1,311.68 | |
| Bags of Food for families | | | \$ 877.26 | |
| Childcare | | | \$ 450.00 | |
| Bills paid on behalf of Clark families | | | \$ 155.26 | |
| Katie Rogers - dry erase boards/markers, unifix cubes | | | \$ 232.41 | |
| Evelyn Reid - watercolor paint sets | | | \$ 280.00 | |
| Subtotal spent directly by PTO | | | \$ 3,306.61 | |
| Virtual Learning expenses paid for with CCS PTO Fund | | | | |
| Rachel Giannetto 3rd Grade Teacher (lap desks, distraction kits) | | | \$ 150.00 | |
| Kelly Bullock Pre-K Sensory Tubs | | | \$ 92.06 | |
| Kaitlyn Proffitt 3rd Grade Math Manipulatives | | | \$ 283.67 | |
| Laura Giesstler 1st Grade King School book series for Ms. Taylor | | | \$ 145.00 | |
| Laura Giesstler 1st Grade King School book series for Ms. Wallace | | | \$ 145.00 | |
| Laura Giesstler 1st Grade King School book series for Ms. Stratton | | | \$ 135.00 | |
| Laura Giesstler 1st Grade King School book series for Ms. Farr | | | \$ 125.00 | |
| Ms. Craig library books | | | \$ 1,000.00 | |
| Subtotal spent directly by Clark | | | \$ 2,075.73 | |
| | | | \$ 5,382.34 | |
| | \$ 14,817.57 | \$ 16,410.00 | \$ 7,825.30 | \$ (12,601.58) |
| TOTAL INCOME VERSUS EXPENSES | \$ 798.41 | \$ 4,640.00 | \$ 3,931.59 | \$ (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 | \$ 1,500.00 |
| Total | \$ 3,700.00 |
| Net 5k income | \$ 2,060.23 |