

4/18/2022

BALANCE SHEET

	3/21/22	4/18/22	Variance
Truist Checking Account	\$ 2,898.95	\$1,066.42	\$ (1,832.53)
CACF Clark Educational Opportunity Fund	\$ 12,400.98	\$12,400.91	\$ (0.07)
5k checks to be deposited	\$ 3,000.00	\$3,750.00	\$ 750.00
Total	\$ 18,299.93	\$ 17,217.33	\$ (1,082.60)

INCOME STATEMENT

	2020-2021	2021-2022 Budget	2021-2022 Actual	Variance
INCOME				
Direct Donations	\$ 51.62	\$ 1,000.00		\$ (1,000.00)
Box Tops	\$ 10.00	\$ 50.00		\$ (50.00)
Grocery Rewards	\$ 452.29	\$ 500.00	\$ 453.46	\$ (46.54)
Buzz by Belmont 5K Race	\$ 4,450.00	\$ 7,500.00	\$ 4,500.00	\$ (3,000.00)
Soul Feast	\$ 20.00	\$ -		\$ -
Fun Fair		\$ -		\$ -
CACF Dividends/Gains	\$ 7,745.37	\$ 3,000.00	\$ 911.85	\$ (2,088.15)
CCS PTO Fund	\$ 14,912.91			\$ -
In-kind Donations	\$ 31.48		\$ 60.00	
	\$ 27,642.19	\$ 12,050.00	\$ 5,865.31	\$ (6,184.69)
EXPENSES				
Fundraising Expenses				
Buzz by Belmont 5K Race	\$ 1,939.77	\$ 2,500.00	\$1,659.00	\$ (560.23)
Soul Feast	\$ 1,300.00	\$ -		\$ 1,300.00
Fun Fair	\$ -	\$ -	\$267.46	\$ 267.46
	\$ 3,239.77	\$ 2,500.00	\$ 1,926.46	\$ 1,007.23
Operating Expenses				
BB&T Fees	\$ 48.00	\$ 50.00	\$ 28.00	\$ (22.00)
CACF Fees/Losses	\$ 362.28	\$ 1,500.00	\$ 136.14	\$ (1,363.86)
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	\$ 141.66	\$ (47.34)
Website domain/hosting	\$ 170.95	\$ 156.00	\$ 170.95	\$ 14.95
	\$ 804.33	\$ 2,695.00	\$ 476.75	\$ (2,185.86)
Program Expenses				
Appreciation				
Administration Appreciation (summer staff) - August	\$ 88.29	\$ 100.00	\$ 303.59	\$ 203.59
Teacher Welcome Back - August	\$ 562.00	\$ 500.00		\$ (500.00)
Winter Teacher and Staff Appreciation - December		\$ 500.00	\$ 757.66	\$ 257.66
Teacher Appreciation - March \$20 to each teacher/staff	\$ 1,800.00			\$ -
Teacher Appreciation Week - May (mugs and pies)	\$ 1,164.00			\$ -
Supplies for Crossing Guard			\$ 109.72	
Supplies for Teachers			\$ 675.19	
Supplies for fall work day			\$ 24.56	
Supplies for International Day			\$ 182.07	
Playground and recess equipment	\$ 1,606.55		\$ 791.01	
Masks for students			\$ 928.55	
Desks and supplies for return to in-person learning	\$ 2,500.00			
Instruments for music program	\$ 2,365.14		\$ 440.14	
Picnic tables	\$ 825.74		\$ 701.75	
Other purchases to support teachers	\$ 690.15			
CCS PTO Fund	\$ 15,267.40			
Headphones for students			\$ 850.79	
Snacks for students			\$ 588.01	
Supporting projects on DonorsChoose			\$ 101.27	
Sign holders for water fountains			\$ 28.42	
	\$ 26,869.27	\$ 1,100.00	\$ 6,482.73	\$ (38.75)
	\$ 30,913.37	\$ 6,295.00	\$ 8,885.94	\$ 2,590.94
TOTAL INCOME VERSUS EXPENSES	\$ (3,271.18)	\$ 5,755.00	\$ (3,020.63)	\$ (8,775.63)