

CLARK ELEMENTARY PTO
1/11/2021

BALANCE SHEET

	11/9/2020	1/11/2021	Variance
BB&T Checking Account	\$ 4,479.49	\$ 6,897.04	\$ 2,417.55
CACF Clark Educational Opportunity Fund	\$ 21,534.72	\$ 25,017.58	\$ 3,482.86
Total	\$ 26,014.21	\$ 31,914.62	\$ 5,900.41

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	\$ 4,450.00	\$ (3,050.00)
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	\$ 14,912.91	\$ 5,912.91
In-kind Donations			\$ 31.48	
Total	\$ 15,615.98	\$ 21,050.00	\$ 21,298.83	\$ 248.83

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	\$ -		\$ -
Fun Fair	\$ -	\$ -		\$ -
Total	\$ 3,567.26	\$ 2,500.00	\$ 1,939.77	\$ (560.23)

Operating Expenses

BB&T Fees	\$ 44.00	\$ 50.00	\$ 20.00	\$ (30.00)
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	\$ 2.75	\$ (47.25)
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
Total	\$ 4,814.82	\$ 2,650.00	\$ 334.60	\$ (2,186.35)

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	\$ 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)
Bike to School Day snacks		\$ 35.00		\$ (35.00)
Desks and supplies for return to in-person learning			\$ 2,500.00	
Total	\$ 6,606.44	\$ 11,560.00	\$ 3,150.29	\$ (10,998.00)

Virtual Learning expenses paid for with CCS PTO Fund

Received to date \$14912.91

Headphones			\$ 1,311.68	
Bags of Food for families			\$ 877.26	
Childcare			\$ 450.00	
Bills paid on behalf of Clark families			\$ 1,029.74	
Consultation for virtual learning for Clark student			\$ 50.00	
Katie Rogers - dry erase boards/markers, unifix cubes			\$ 232.41	
Dice for kindergarten team			\$ 12.63	
Evelyn Reid - watercolor paint sets			\$ 280.00	
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 Giessler 1st Grade King School book series for Ms. Taylor			\$ 145.00	
Laura Giessler 1st Grade King School book series for Ms. Wallace			\$ 145.00	
Laura Giessler 1st Grade King School book series for Ms. Stratton			\$ 135.00	
Laura Giessler 1st Grade King School book series for Ms. Farr			\$ 125.00	
Ms. Craig library books			\$ 1,000.00	
Clothes for students			\$ 1,500.00	
Total			\$ 7,819.45	

Total	\$ 14,817.57	\$ 16,410.00	\$ 13,244.11	\$ (12,601.58)
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TOTAL INCOME VERSUS EXPENSES	\$ 798.41	\$ 4,640.00	\$ 8,054.72	\$ (6,248.42)
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