

**CLARK ELEMENTARY PTO  
9/13/2020**

**BALANCE SHEET**

	7/31/2020	9/13/2020	Variance
BB&T Checking Account	\$ 411.35	\$ 351.61	\$ (59.74)
CACF Clark Educational Opportunity Fund	\$ 22,388.37	\$ 23,199.39	\$ 811.02
<b>Total</b>	<b>\$ 22,799.72</b>	<b>\$ 23,551.00</b>	<b>\$ 751.28</b>

**INCOME STATEMENT**

	2019-2020	2020-2021 Budget	2020-2021 Actual	Variance
<b>INCOME</b>				
Direct Donations	\$ 1,932.50	\$ 1,000.00		\$ (1,000.00)
Box Tops	\$ 84.40	\$ 50.00		\$ (50.00)
Grocery Rewards	\$ 521.99	\$ 500.00		\$ (500.00)
Buzz by Belmont 5K Race	\$ 8,453.00	\$ 7,500.00	\$ 250.00	\$ (7,250.00)
Soul Feast	\$ 116.94	\$ -		\$ -
Fun Fair	\$ -	\$ -		\$ -
CACF Dividends/Gains	\$ 4,295.57	\$ 3,000.00		\$ (3,000.00)
CCS PTO Fund		\$ 9,000.00		\$ (9,000.00)
In-kind Donations			\$ 15.74	
	<b>\$ 15,404.40</b>	<b>\$ 21,050.00</b>	<b>\$ 250.00</b>	<b>\$ (20,800.00)</b>
<b>EXPENSES</b>				
<b>Fundraising Expenses</b>				
Box Tops		\$ -		\$ -
Buzz by Belmont 5K Race	\$ 3,119.03	\$ 2,500.00		\$ (2,500.00)
Soul Feast	\$ 448.23	\$ -		\$ -
Fun Fair	\$ -	\$ -		\$ -
	<b>\$ 3,567.26</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ (2,500.00)</b>
<b>Operating Expenses</b>				
BB&T Fees	\$ 44.00	\$ 50.00	\$ 4.00	\$ (46.00)
CACF Fees/Losses	\$ 3,254.92	\$ 1,500.00		\$ (1,500.00)
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)
	<b>\$ 4,643.87</b>	<b>\$ 2,350.00</b>	<b>\$ 55.74</b>	<b>\$ (2,294.26)</b>
<b>Program Expenses</b>				
Appreciation				
Administration Appreciation (summer staff) - August		\$ 100.00	\$ 88.29	\$ (11.71)
Teacher Welcome Back water bottles - August		\$ 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)
	<b>\$ 6,308.62</b>	<b>\$ 11,560.00</b>	<b>\$ 650.29</b>	<b>\$ (10,998.00)</b>
	<b>\$ 14,519.75</b>	<b>\$ 16,410.00</b>	<b>\$ 706.03</b>	<b>\$ (15,703.97)</b>

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	2019-2020		2020-2021 Budget		2020-2021 Actual		Variance
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$ 884.65</b>	<b>\$</b>	<b>4,640.00</b>	<b>\$</b>	<b>(456.03)</b>	<b>\$</b>	<b>(5,096.03)</b>