

**CLARK ELEMENTARY PTO  
2/16/2022**

**BALANCE SHEET**

	1/10/22	2/16/22	Variance
Trust Checking Account	\$671.05	\$2,824.44	\$ 2,153.39
CACF Clark Educational Opportunity Fund	\$16,551.97	\$13,227.13	\$ (3,324.84)
<b>Total</b>	<b>\$17,223.02</b>	<b>\$16,051.57</b>	<b>\$ (1,171.45)</b>

**INCOME STATEMENT**

	2020-2021	2021-2022 Budget	2021-2022 Actual	Variance
<b>INCOME</b>				
Direct Donations	\$ 51.62	\$ 1,000.00		\$ (1,000.00)
Box Tops	\$ 10.00	\$ 50.00		\$ (50.00)
Grocery Rewards	\$ 452.29	\$ 500.00	245.54	\$ (254.46)
Buzz by Belmont 5K Race	\$ 4,450.00	\$ 7,500.00		\$ (7,500.00)
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			
	<b>\$ 27,642.19</b>	<b>\$ 12,050.00</b>	<b>\$ 1,157.39</b>	<b>\$ (10,892.61)</b>
<b>EXPENSES</b>				
<b>Fundraising Expenses</b>				
Box Tops		\$ -		\$ -
Buzz by Belmont 5K Race	\$ 1,939.77	\$ 2,500.00		\$ (560.23)
Soul Feast	\$ 1,300.00	\$ -		\$ 1,300.00
Fun Fair	\$ -	\$ -		\$ -
	<b>\$ 3,239.77</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 739.77</b>
<b>Operating Expenses</b>				
BB&T Fees	\$ 48.00	\$ 50.00	\$ 24.00	\$ (26.00)
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	\$ 110.18	\$ (78.82)
Website domain/hosting	\$ 170.95	\$ 156.00	\$ 170.95	\$ 14.95
	<b>\$ 804.33</b>	<b>\$ 2,695.00</b>	<b>\$ 441.27</b>	<b>\$ (2,189.86)</b>
<b>Program Expenses</b>				
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	
	<b>\$ 26,869.27</b>	<b>\$ 1,100.00</b>	<b>\$ 6,482.73</b>	<b>\$ (38.75)</b>
	<b>\$ 30,913.37</b>	<b>\$ 6,295.00</b>	<b>\$ 6,924.00</b>	<b>\$ 629.00</b>
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$ (3,271.18)</b>	<b>\$ 5,755.00</b>	<b>\$ (5,766.61)</b>	<b>\$ (11,521.61)</b>