

**CLARK ELEMENTARY PTO  
2/8/2021**

**BALANCE SHEET**

	1/11/2021	2/8/2021	Variance
BB&T Checking Account	\$ 6,897.04	\$ 4,719.18	\$ (2,177.86)
CACF Clark Educational Opportunity Fund	\$ 25,017.58	\$ 27,238.90	\$ 2,221.32
<b>Total</b>	\$ 31,914.62	\$ 31,958.08	\$ 43.46

**INCOME STATEMENT**

	2019-2020	2020-2021 Budget	2020-2021 Actual	Variance
<b>INCOME</b>				
Direct Donations	\$ 1,932.50	\$ 1,000.00	\$ 51.62	\$ (948.38)
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	\$ 5,357.52	\$ 2,357.52
CCS PTO Fund	\$ -	\$ 9,000.00	\$ 14,912.91	\$ 5,912.91
In-kind Donations	\$ -	\$ -	\$ 31.48	\$ -
<b>Total</b>	\$ 15,615.98	\$ 21,050.00	\$ 24,900.80	\$ 3,850.80
<b>EXPENSES</b>				
<b>Fundraising Expenses</b>				
Box Tops	\$ -	\$ -	\$ -	\$ -
Buzz by Belmont 5K Race	\$ 3,119.03	\$ 2,500.00	\$ 1,939.77	\$ (560.23)
Soul Feast	\$ 448.23	\$ -	\$ 525.00	\$ 525.00
Fun Fair	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 3,567.26	\$ 2,500.00	\$ 2,464.77	\$ (35.23)
<b>Operating Expenses</b>				
BB&T Fees	\$ 44.00	\$ 50.00	\$ 24.00	\$ (26.00)
CACF Fees/Losses	\$ 3,254.92	\$ 1,500.00	\$ 186.95	\$ (1,313.05)
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)
PTO checks	\$ -	\$ -	\$ 14.22	\$ -
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
<b>Total</b>	\$ 4,814.82	\$ 2,650.00	\$ 450.61	\$ (2,084.56)
<b>Program Expenses</b>				
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	\$ -
<b>Total</b>	\$ 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	\$ -	\$ -	\$ 1,210.32	\$ -
Childcare	\$ -	\$ -	\$ 1,325.00	\$ -
Bills paid on behalf of Clark families	\$ -	\$ -	\$ 1,079.74	\$ -
Supplies for teachers/students	\$ -	\$ -	\$ 2,129.13	\$ -
Ms. Craig library books	\$ -	\$ -	\$ 1,000.00	\$ -
Clothes for students	\$ -	\$ -	\$ 1,500.00	\$ -
<b>Total</b>	\$ -	\$ -	\$ 9,555.87	\$ -
<b>Total</b>	\$ 14,817.57	\$ 16,410.00	\$ 15,621.54	\$ (12,601.58)
<b>TOTAL INCOME VERSUS EXPENSES</b>	\$ 798.41	\$ 4,640.00	\$ 9,279.26	\$ (6,248.42)