

CLARK ELEMENTARY PTO
11-Feb-19

BALANCE SHEET

| | 8/1/2019 | 2/11/2019 | Variance |
|--|--------------|--------------|-------------|
| BB&T Checking Account | \$ 7,091.41 | \$ 6,721.91 | \$ (369.50) |
| CACF Clark Educational Opportunity Fund (subject to market fluctuations) | \$ 14,354.51 | \$ 15,787.95 | \$ 1,433.44 |
| Total | \$ 21,445.92 | \$ 22,509.86 | \$ 1,063.94 |

\$2,000 transferred from BB&T to CACF on 10/29/18

INCOME STATEMENT

| | Budget 2018- 2019 | Actual as of Feb 11, 2019 | Variance | 2019-2020 Proposed |
|--|----------------------|------------------------------|--------------------|-----------------------|
| INCOME | | | | |
| Direct Donations | \$ - | \$ - | \$ - | |
| Box Tops | \$ - | \$ - | \$ - | |
| Fall Fundraiser: Buzz by Belmont 5K Race | \$ - | \$ 6,950.00 | \$ 6,950.00 | |
| Belmont Bash | \$ - | \$ - | \$ - | |
| Soul Feast | \$ - | \$ 169.00 | \$ 169.00 | |
| Spring Fundraiser: Fun Fair | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| TOTAL INCOME | \$ - | \$ 7,119.00 | \$ 7,119.00 | \$ - |
| EXPENSES | | | | |
| Fundraising Expenses | | | | |
| Box Tops | \$ - | \$ - | \$ - | |
| Fall Fundraiser: Buzz by Belmont 5K Race | \$ - | \$ 2,646.61 | \$ 2,646.61 | |
| Belmont Bash | \$ - | \$ 5.07 | \$ - | |
| Soul Feast | \$ - | \$ - | \$ - | |
| Spring Fundraiser: Fun Fair | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Total Fundraising Expenses | \$ - | \$ 2,651.68 | \$ 2,646.61 | \$ - |
| Operating Expenses | | | | |
| Bank Fees | \$ - | \$ - | \$ - | |
| Childcare | \$ - | \$ 30.00 | \$ 30.00 | |
| Copy Paper | \$ - | \$ - | \$ - | |
| Insurance | \$ - | \$ - | \$ - | |
| Postage | \$ - | \$ 1.00 | \$ 1.00 | |
| Meeting Supplies | \$ - | \$ 77.87 | \$ 77.87 | |
| | | \$ - | \$ - | |
| Total Operating Expenses | \$ - | \$ 108.87 | \$ 108.87 | \$ - |
| Program Expenses | | | | |
| Appreciation | | | | |
| Teacher Welcome Back Brunch 8/17/19 | \$ - | \$ 219.03 | \$ 219.03 | |
| Winter Teacher and Staff Appreciation Breakfast 12/19/18 | \$ - | \$ 361.64 | \$ 361.64 | |
| Spring Teacher and Staff Appreciation Lunch TBD | \$ - | \$ - | \$ - | |
| Grant to Clark Elementary | \$ - | \$ 4,000.00 | \$ 4,000.00 | |
| Assemblies or Programs | \$ - | \$ - | \$ - | |
| Classroom Supplies for Teachers | \$ - | \$ - | \$ - | |
| Field Trip Buses | \$ - | \$ - | \$ - | |
| Website domain/hosting | \$ - | \$ - | \$ - | |
| Parent Education | \$ - | \$ - | \$ - | |
| Student Welfare | \$ - | \$ - | \$ - | |
| Walk to School Day | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | |
| Total Program Expenses | \$ - | \$ 4,580.67 | \$ 4,580.67 | \$ - |
| TOTAL EXPENSES | \$ - | \$ 7,341.22 | \$ 7,336.15 | \$ - |
| TOTAL INCOME VERSUS EXPENSES | \$ - | \$ (222.22) | \$ (222.22) | \$ - |