

CLARK ELEMENTARY PTO
9/9/2019

BALANCE SHEET

	9/9/2019		9/1/2018	Variance
BB&T Checking Account	\$ 1,627.25	\$	7,545.57	\$ (5,918.32)
CACF Clark Educational Opportunity Fund	\$ 23,875.56	\$	17,437.04	\$ 6,438.52
Total	\$ 25,502.81	\$	24,982.61	\$ 520.20

\$6,000 transferred from BB&T to CACF during 2018-2019

INCOME STATEMENT

		Budget 2018- 2019		Actual as of 8/1/2019		Variance		2019-2020 Proposed
INCOME								
Direct Donations - Cargo Net	\$	-	\$	1,491.62	\$	1,491.62	\$	2,000.00
Box Tops	\$	-	\$	61.20	\$	61.20	\$	750.00
Grocery Rewards	\$	-	\$	812.35	\$	812.35	\$	1,000.00
Buzz by Belmont 5K Race	\$	-	\$	6,950.00	\$	6,950.00	\$	7,500.00
Soul Feast	\$	-	\$	169.00	\$	169.00	\$	-
Fun Fair	\$	-	\$	730.50	\$	730.50	\$	500.00
CACF Dividends/Gains	\$	-	\$	3,056.35	\$	3,056.35	\$	3,000.00
				\$ -				
TOTAL INCOME	\$	-	\$	13,271.02	\$	13,271.02	\$	14,750.00
EXPENSES								
Fundraising Expenses								
Box Tops	\$	-	\$	-			\$	-
Buzz by Belmont 5K Race	\$	-	\$	2,646.61	\$	2,646.61	\$	2,750.00
Soul Feast	\$	-	\$	-			\$	250.00
Fun Fair	\$	-	\$	705.39	\$	705.39	\$	500.00
Lemonade for Belmont Bash	\$	-	\$	5.07	\$	5.07	\$	20.00
Total Fundraising Expenses	\$	-	\$	3,357.07	\$	3,357.07	\$	3,500.00
Operating Expenses								
BB&T Fees	\$	-	\$	52.00	\$	52.00	\$	50.00
CACF Fees/Losses	\$	-	\$	1,602.89	\$	1,602.89	\$	1,500.00
Childcare for PTO meetings	\$	-	\$	90.00	\$	90.00	\$	180.00
Copy Paper/Fliers	\$	-	\$	66.60	\$	66.60	\$	100.00
Postage	\$	-	\$	1.00	\$	1.00	\$	10.00
Meeting Supplies (food, drinks)	\$	-	\$	301.94	\$	301.94	\$	600.00
Total Operating Expenses	\$	-	\$	2,114.43	\$	2,114.43	\$	2,440.00
Program Expenses								
Appreciation								
Teacher Welcome Back Breakfast 08/2018	\$	-	\$	219.03	\$	219.03	\$	250.00
Winter Teacher and Staff Appreciation Breakfast 12/19/18	\$	-	\$	361.64	\$	361.64	\$	350.00
CLASS appreciation event	\$	-	\$	260.04	\$	260.04	\$	300.00
Spring Teacher Appreciation Applebees Appetizers	\$	-	\$	184.87	\$	184.87	\$	200.00
Coffee for Teacher Appreciation May 2019	\$	-	\$	68.27	\$	68.27	\$	75.00
Grant to Clark Elementary	\$	-	\$	4,000.00	\$	4,000.00	\$	4,000.00
Ice cream sandwiches for Spring Concert	\$	-	\$	77.94	\$	77.94	\$	75.00
Step Up Ceremony Reception food	\$	-	\$	325.96	\$	325.96	\$	325.00
Bike to School Day snacks	\$	-	\$	31.22	\$	31.22	\$	35.00
Cargo Net for gym	\$	-	\$	1,952.91	\$	1,952.91	\$	1,952.91
Website domain/hosting	\$	-	\$	-	\$	-	\$	150.00
Total Program Expenses	\$	-	\$	7,481.88	\$	7,481.88	\$	7,712.91
TOTAL EXPENSES	\$	-	\$	12,953.38	\$	12,953.38	\$	13,652.91
TOTAL INCOME VERSUS EXPENSES	\$	-	\$	317.64	\$	317.64	\$	1,097.09