

**CLARK ELEMENTARY PTO
7/17/2020**

BALANCE SHEET

	4/30/2020		7/17/2020	Variance
BB&T Checking Account	\$ 971.31	\$	411.35	\$ (559.96)
CACF Clark Educational Opportunity Fund	\$ 20,999.19	\$	22,388.37	\$ 1,389.18
Total	\$ 21,970.50	\$	22,799.72	\$ 829.22

INCOME STATEMENT

	2018-2019	2019-2020 Budget	2019-2020 Actual	Variance
INCOME				
Direct Donations	\$ 1,491.62	\$ 2,000.00	\$ 1,932.50	\$ (67.50)
Box Tops	\$ 61.20	\$ 750.00	\$ 44.80	\$ (705.20)
Grocery Rewards	\$ 812.35	\$ 1,000.00	\$ 521.99	\$ (478.01)
Buzz by Belmont 5K Race	\$ 6,950.00	\$ 7,500.00	\$ 7,953.00	\$ 453.00
Soul Feast	\$ 169.00	\$ -	\$ 116.94	
Fun Fair	\$ 730.50	\$ 500.00	\$ -	
CACF Dividends/Gains	\$ 3,056.35	\$ 3,000.00	\$ 4,295.57	\$ 1,295.57
TOTAL INCOME	\$ 13,271.02	\$ 14,750.00	\$ 14,864.80	\$ 497.86
EXPENSES				
Fundraising Expenses				
Box Tops	\$ -	\$ -		
Buzz by Belmont 5K Race	\$ 2,646.61	\$ 2,750.00	\$ 3,119.03	\$ 369.03
Soul Feast	\$ -	\$ 250.00	\$ 448.23	\$ 198.23
Fun Fair	\$ 705.39	\$ 500.00	\$ -	
Lemonade for Belmont Bash	\$ 5.07	\$ 20.00		
Total Fundraising Expenses	\$ 3,357.07	\$ 3,520.00	\$ 3,567.26	\$ 567.26
Operating Expenses				
BB&T Fees	\$ 52.00	\$ 50.00	\$ 40.00	\$ (10.00)
CACF Fees/Losses	\$ 1,602.89	\$ 1,500.00	\$ 3,254.92	\$ 1,754.92
Childcare for PTO meetings	\$ 90.00	\$ 180.00	\$ 280.00	\$ 100.00
Copy Paper/Fliers	\$ 66.60	\$ 100.00		\$ (100.00)
Postage	\$ 1.00	\$ 10.00	\$ 55.50	\$ 45.50
Meeting Supplies (food, drinks, interpreters)	\$ 301.94	\$ 600.00	\$ 1,009.45	\$ 409.45
Total Operating Expenses	\$ 2,114.43	\$ 2,440.00	\$ 4,639.87	\$ 2,199.87
Program Expenses				
Appreciation				
Teacher Welcome Back Breakfast - August	\$ 219.03	\$ 250.00	\$ 297.82	\$ 47.82
Winter Teacher and Staff Appreciation lunch - December	\$ 361.64	\$ 350.00	\$ 452.67	\$ 102.67
Crossing Guard Appreciation Day	\$ -	\$ -	\$ 25.00	\$ 25.00
CLASS appreciation event	\$ 260.04	\$ 300.00		
Spring Teacher Appreciation Applebees Appetizers	\$ 184.87	\$ 200.00		
Coffee for Teacher Appreciation May 2019	\$ 68.27	\$ 75.00		
\$20 New Dominion Bookshop gift cards for all teachers/staff (\$900 was donated)			\$ 1,660.00	
Grant to Clark Elementary	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Ice cream sandwiches for Spring Concert	\$ 77.94	\$ 75.00		
Step Up Ceremony Reception food	\$ 325.96	\$ 325.00		
Bike to School Day snacks	\$ 31.22	\$ 35.00		
Cargo Net for gym	\$ 1,952.91			
Website domain/hosting	\$ -	\$ 150.00	\$ 170.95	\$ 20.95
Total Program Expenses	\$ 7,481.88	\$ 5,760.00	\$ 6,606.44	\$ 196.44
TOTAL EXPENSES	\$ 12,953.38	\$ 11,720.00	\$ 14,813.57	\$ 3,093.57
TOTAL INCOME VERSUS EXPENSES	\$ 317.64	\$ 3,030.00	\$ 51.23	\$ (2,978.77)