Account/Description	2021-2022 FINANCIALS TO DATE			2021-2022 PROPOSED BUDGET			2020-2021 ACTUAL FINANCIALS		
	Revenue	Expenses	NET	Revenue	Expenses	NET	Revenue	Expenses	NET
General Revenue									
Direct, Individ & Bus Contributions:	$ 293.64		$ 293.64				$ 684.34		$ 684.34
Grants: Private			$ -			$ -			$ -
Matching Grants	$ 689.13		$ 689.13			$ -	$ 480.00		$ 480.00
Membership Dues	$ 1,108.07	$ (875.00)	$ 233.07	$ 1,000.00	$ (900.00)	$ 100.00	$ 1,383.28	$ (1,099.00)	$ 284.28
5th grade celebration committee			$ -			$ -	$ 3,746.63	$ (3,746.63)	$ -
Dads Committee			$ -	$ 300.00	$ (300.00)	$ -			$ -
Returned Check Fees			$ -			$ -			$ -
Misc Revenue/Interest/Other	$ 2,935.00		$ 2,935.00			$ -	$ 363.00		$ 363.00
			$ -						
Fundraising Revenue-Ongoing									
Square 1 Art	$ 69.04		$ 69.04	$ 2,000.00		$ 2,000.00	$ 2,936.68		$ 2,936.68
Box Tops and labels	$ 68.80		$ 68.80	$ 150.00		$ 150.00	$ 197.00		$ 197.00
Family Fun	$ 3,217.56	$ (1,841.08)	$ 1,376.48	$ 1,000.00	$ (750.00)	$ 250.00	$ 2,344.00	$ (1,898.00)	$ 446.00
Restaurant Nights	$ 1,508.78		$ 1,508.78	$ 2,000.00		$ 2,000.00	$ 1,800.09		$ 1,800.09
EduKits	$ 613.14		$ 613.14	$ 400.00		$ 400.00			$ -
Annual Giving	$ 3,790.18	$ (195.00)	$ 3,595.18	$ 4,000.00	$ (400.00)	$ 3,600.00	$ 2,934.50	$ (392.38)	$ 2,542.12
Spirit Rock	$ 620.83	$ (10.00)	$ 610.83	$ 750.00	$ (100.00)	$ 650.00	$ 572.05		$ 572.05
Spirit Wear	$ 5,543.51	$ (4,108.25)	$ 1,435.26	$ 2,000.00		$ 2,000.00	$ 1,501.16		$ 1,501.16
Store Card/Link Program/Principal Account	$ 281.57	$ (100.00)	$ 181.57			$ -	$ 1,777.19	$ (1,346.73)	$ 430.46
Fundraising Revenue-Events									
Book Fairs	$ 7,525.75	$ (3,277.16)	$ 4,248.59	$ 4,000.00	$ (2,500.00)	$ 1,500.00			$ -
Fall -Swooper's Event	$ 70,002.01	$ (18,985.37)	$ 51,016.64	$ 50,000.00	$ (14,500.00)	$ 35,500.00	$ 52,407.57	$ (15,548.93)	$ 36,858.64
Spring Baskets Event			$ -	$ 10,000.00	$ (1,000.00)	$ 9,000.00	$ 10.00		$ 10.00
Holiday Shoppe			$ -			$ -			$ -
Total Income:	**$ 98,267.01**	**$ (29,391.86)**	**$ 68,875.15**	***$ 77,600.00***	***$ (20,450.00)***	***$ 57,150.00***	**$ 73,137.49**	**$ (24,031.67)**	**$ 49,105.82**
Program Expenses									
Art-Reflections			$ -		$ (75.00)	$ (75.00)		$ (73.00)	$ (73.00)
Assemblies			$ -		$ (1,500.00)	$ (1,500.00)			$ -
Beautification			$ -		$ (500.00)	$ (500.00)		$ (26.58)	$ (26.58)
Capital Improvement		$ (490.13)	$ (490.13)		$ (5,000.00)	$ (5,000.00)		$ (7,384.74)	$ (7,384.74)
Character Education			$ -		$ (100.00)	$ (100.00)			$ -
Community & Families in Need			$ -		$ (250.00)	$ (250.00)			$ -
Educational & Other Support (Swooper Funded)		$ (20,151.84)	$ (20,151.84)		$ (35,500.00)	$ (35,500.00)		$ (24,582.66)	$ (24,582.66)
Faculty & Staff Appreciation		$ (3,574.08)	$ (3,574.08)		$ (7,500.00)	$ (7,500.00)		$ (8,485.59)	$ (8,485.59)
Field Day			$ -		$ (250.00)	$ (250.00)		$ (129.30)	$ (129.30)
Health & Wellness			$ -		$ (750.00)	$ (750.00)		$ (372.72)	$ (372.72)
Literacy Promotion		$ (910.51)	$ (910.51)		$ (4,000.00)	$ (4,000.00)		$ (2,867.26)	$ (2,867.26)
Volunteer Appreciation (Parent Involvement)			$ -		$ (100.00)	$ (100.00)		$ (187.46)	$ (187.46)
Swooper Maintenance		$ (344.00)	$ (344.00)		$ (500.00)	$ (500.00)			$ -
Teacher Grants		$ (4,442.57)	$ (4,442.57)		$ (10,000.00)	$ (10,000.00)		$ (8,168.45)	$ (8,168.45)
Total Program Expenses	**$ -**	**$ (29,913.13)**	**$ (29,913.13)**	$ -	**$ (66,025.00)**	**$ (66,025.00)**	**$ -**	**$ (52,277.76)**	**$ (52,277.76)**
Operating Expenses									
Accounting Fees		$ (250.00)	$ (250.00)		$ (250.00)	$ (250.00)		$ (250.00)	$ (250.00)
Office Supplies			$ -						$ -
Supplies for school/staff		$ (1,298.74)	$ (1,298.74)		$ (1,500.00)	$ (1,500.00)		$ (1,846.38)	$ (1,846.38)
Supplies for PTA		$ (623.21)	$ (623.21)		$ (1,000.00)	$ (1,000.00)		$ (1,540.44)	$ (1,540.44)
Phone/Internet/Website		$ (438.00)	$ (438.00)		$ (1,000.00)	$ (1,000.00)		$ (500.00)	$ (500.00)
Ident-A-Kid Supplies			$ -			$ -			$ -
Other Expenses		$ (2,585.70)	$ (2,585.70)						
Bank Fees		$ (0.30)	$ (0.30)			$ -			$ -
Insurance Expense		$ (630.00)	$ (630.00)		$ (630.00)	$ (630.00)		$ (630.00)	$ (630.00)
Total Operating Expenses:	**$ -**	**$ (5,825.95)**	**$ (5,825.95)**		**$ (4,380.00)**	**$ (4,380.00)**	**$ -**	**$ (4,766.82)**	**$ (4,766.82)**
Total Expenses:	**$ -**	**$ (65,130.94)**	**$ (35,739.08)**		***$ (70,405.00)***	***$ (70,405.00)***	**$ -**	**$ (81,076.25)**	**$ (57,044.58)**
TOTAL	***$ 98,267.01***	***$ (65,130.94)***	***$ 33,136.07***	***$ 77,600.00***	***$ (90,855.00)***	***$ (13,255.00)***	***$ 73,137.49***	***$ (81,076.25)***	***$ (7,938.76)***
Net:			**$ 33,136.07**			**$ (13,255.00)**			**$ (7,938.76)**
Register Balance (1/27/22)	**$65,584.18**								