

MADEIRA ELEMENTARY SCHOOL PTO 2020-21				
AS OF ...				
YEAR TO DATE	Cash Balance as of 7-1-2020		\$29,994.09	
	2019-20 expenses paid after 7/1/20		\$ 5,100.00	
	ACTUAL			
	INCOME	EXPENSES	Net	Difference
INCOME				
CHANGING HANDS SALE	\$ -	\$ 323.27	\$ (323.27)	\$ (323.27)
HARVEST FESTIVAL	\$ -	\$ -	\$ -	\$ -
SPIRIT WEAR	\$ 378.76		\$ 378.76	\$ 378.76
MEMBERSHIP DRIVE & Spirit T-SHIRTS	\$ 10,504.09	\$ 3,030.00	\$ 7,474.09	\$ (125.91)
DONATIONS	\$ 250.00		\$ 250.00	\$ 250.00
BOX TOPS	\$ 229.70		\$ 229.70	\$ (270.30)
Year book	\$ 704.50	\$ -	\$ 704.50	\$ 704.50
Other Fundraisers	\$ 1,095.19		\$ 1,095.19	\$ 1,095.19
Total Income	\$ 13,162.24	\$ 3,353.27	\$ 9,808.97	\$ (90.72)
EXPENSES				
ADMINISTRATION				
BANK CHARGES	\$ -	\$ -	\$ -	\$ 50.00
GIFTS AND DONATIONS		\$ 100.00	\$ (100.00)	\$ 100.00
MISCELLANEOUS	\$ 11.20	\$ 39.53	\$ (28.33)	\$ 221.67
		\$ -	\$ -	\$ -
TAX RETURN/Ohio Fees		\$ 825.00	\$ (825.00)	\$ (275.00)
PROGRAMS				
AROUND THE WORLD		\$ -	\$ -	\$ 1,000.00
COSI (2020-21)			\$ -	\$ 2,000.00
GOT ART?	\$ -	\$ 1,619.87	\$ (1,619.87)	\$ 2,380.13
RIGHT TO READ		\$ -	\$ -	\$ -
SCHOOL-WIDE FAMILY EVENTS		\$ -	\$ -	\$ 750.00
PRESCHOOL		\$ -	\$ -	\$ -
YOUNG AUTHORS		\$ -	\$ -	\$ -
SERVICES				
4TH GRADE SUPPLIES & PROGRAMS		\$ 180.00	\$ (180.00)	\$ 620.00
SAFETY AND HEALTH		\$ 146.43	\$ (146.43)	\$ 153.57
		\$ -	\$ -	\$ -
TEACHER APPRECIATION	\$ 60.00	\$ 5,194.43	\$ (5,134.43)	\$ (3,134.43)
		\$ -	\$ -	\$ -
TEACHER FUND		\$ -	\$ -	\$ -
PRINCIPAL FUND		\$ 9,726.61	\$ (9,726.61)	\$ (1,726.61)
SubTotal Expenses	\$ 71.20	\$ 17,831.87	\$ (17,760.67)	\$ 2,139.33
Total	\$ 13,233.44	\$ 21,185.14	\$ (7,951.70)	\$ 2,048.61
		Cash Balance current	\$17,049.49	

