

MADEIRA ELEMENTARY SCHOOL PTO 2021-22				
AS OF ...				
YEAR TO DATE		Cash Balance as of 7-1-2021	\$17,049.49	
		ACTUAL		
		INCOME	EXPENSES	Net
				Difference
INCOME				
CHANGING HANDS SALE	\$ 38,061.88	\$ 27,977.47	\$ 10,084.41	\$ (4,915.59)
SPIRIT WEAR	\$ 84.86		\$ 84.86	\$ 84.86
MEMBERSHIP DRIVE & Spirit T-SHIRTS	\$ 10,491.39	\$ 2,632.25	\$ 7,859.14	\$ 359.14
YEARBOOK	\$ 628.62	\$ -	\$ 628.62	\$ 628.62
BOX TOPS	\$ 214.60		\$ 214.60	\$ (285.40)
AMAZON SMILE	\$ 82.24		\$ 82.24	\$ (167.76)
SCHOOL SUPPLY KITS	\$ 1,600.00		\$ 1,600.00	\$ 100.00
Other Fundraisers-Restaurant night Etc	\$ -		\$ -	\$ -
Total Income	\$ 51,163.59	\$ 30,609.72	\$ 20,553.87	\$ (4,128.37)
EXPENSES				
ADMINISTRATION				
BANK CHARGES	\$ -	\$ -	\$ -	\$ 50.00
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ 600.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 250.00
TAX RETURN/Ohio Fees	\$ -	\$ 550.00	\$ (550.00)	\$ -
PROGRAMS				
COSI (2021-22)	\$ -	\$ -	\$ -	\$ 2,000.00
GOT ART?	\$ -	\$ -	\$ -	\$ 5,000.00
SCHOOL-WIDE FAMILY EVENTS	\$ -	\$ -	\$ -	\$ 750.00
SERVICES				
4TH GRADE SUPPLIES & PROGRAMS	\$ -	\$ -	\$ -	\$ 800.00
SAFETY AND HEALTH	\$ -	\$ 162.88	\$ (162.88)	\$ 637.12
TEACHER APPRECIATION				
TEACHER MEALS	\$ -	\$ 1,657.26	\$ (1,657.26)	\$ 1,342.74
TEACHER APPRECIATION WEEK	\$ -	\$ -	\$ -	\$ 2,000.00
TEACHER APPRECIATION- Misc.	\$ 156.00	\$ 480.00	\$ (324.00)	\$ 1,176.00
TEACHER FUND				
TEACHER FUND	\$ -	\$ -	\$ -	\$ 2,000.00
PRINCIPAL FUND				
PRINCIPAL FUND	\$ -	\$ -	\$ -	\$ 3,700.00
SubTotal Expenses	\$ 156.00	\$ 2,850.14	\$ (2,694.14)	\$ 20,305.86
Total	\$ 51,319.59	\$ 33,459.86	\$ 17,859.73	\$ 16,177.49
		Cash Balance current	\$34,909.22	
		Outstanding Checks	\$701.27	
		Actual Account Balance	\$35,470.89	

\$34,769.62