

MADEIRA ELEMENTARY SCHOOL PTO 2021-22							
AS OF ...							
YEAR TO DATE	Cash Balance as of 7-1-2021	\$17,049.49		Cash Balance as of 7-1-2021	\$17,049.49		
	BUDGETED FOR 20-21			ACTUAL			
	INCOME	EXPENSES	Net	INCOME	EXPENSES	Net	Difference
INCOME							
CHANGING HANDS SALE	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 38,061.88	\$ 27,872.07	\$ 10,189.81	\$ (4,810.19)
SPIRIT WEAR	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP DRIVE & Spirit T-SHIRTS	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00	\$ 10,375.49	\$ 2,171.55	\$ 8,203.94	\$ 703.94
YEARBOOK	\$ -		\$ -	\$ 201.00	\$ -	\$ 201.00	\$ 201.00
BOX TOPS	\$ 500.00	\$ -	\$ 500.00	\$ 75.00		\$ 75.00	\$ (425.00)
AMAZON SMILE	\$ 250.00	\$ -	\$ 250.00	\$ 22.39		\$ 22.39	\$ (227.61)
SCHOOL SUPPLY KITS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,600.00		\$ 1,600.00	\$ 100.00
Other Fundraisers-Restaurant night Etc	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Income	\$ 72,250.00	\$ 47,500.00	\$ 23,000.00	\$ 50,335.76	\$ 30,043.62	\$ 20,292.14	\$ (4,330.25)
EXPENSES							
ADMINISTRATION							
BANK CHARGES		\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -	\$ 50.00
GIFTS AND DONATIONS		\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ 600.00
MISCELLANEOUS		\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ 250.00
TAX RETURN/Ohio Fees		\$ 550.00	\$ (550.00)	\$ -	\$ -	\$ -	\$ 550.00
			\$ -				
PROGRAMS							
COSI (2021-22)		\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ 2,000.00
GOT ART?		\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ 5,000.00
SCHOOL-WIDE FAMILY EVENTS		\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ 750.00
SERVICES							
4TH GRADE SUPPLIES & PROGRAMS		\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -	\$ 800.00
SAFETY AND HEALTH		\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -	\$ 800.00
TEACHER APPRECIATION							
TEACHER MEALS		\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ 3,000.00
TEACHER APPRECIATION WEEK		\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ 2,000.00
TEACHER APPRECIATION- Misc.		\$ 1,500.00	\$ (1,500.00)	\$ 156.00	\$ 480.00	\$ (324.00)	\$ 1,176.00
TEACHER FUND		\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ 2,000.00
PRINCIPAL FUND		\$ 3,700.00	\$ (3,700.00)	\$ -	\$ -	\$ -	\$ 3,700.00
SubTotal Expenses	\$ -	\$ 23,000.00	\$ (23,000.00)	\$ 156.00	\$ 480.00	\$ (324.00)	\$ 22,676.00
Total	\$ 72,250.00	\$ 70,500.00	\$ -	\$ 50,491.76	\$ 30,523.62	\$ 19,968.14	\$ 18,345.75
		Budgeted Balance	\$17,049.49		Cash Balance current	\$37,017.63	
					Outstanding Checks	\$7,660.60	
					Actual Account Balance	\$44,678.23	

\$37,017.63