

MEADOW ELEMENTARY SCHOOL PTA

2020-2021

October 30 2020

	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Actuals	2020-2021 Variance
<i>Beginning Cash per Books</i>	\$ 15,438.43	\$ 19,248.51	\$ 20,173.04		\$ 30,370.07	\$ 30,370.07

RECEIPTS

Organization Receipts						
Membership	\$ 900.00	\$ 1,150.00	\$ 1,620.00	\$ 2,000.00	\$ 755.00	\$ (1,245.00)
Installation Dinner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Founders Day	\$ 1,105.00	\$ 850.00	\$ 1,210.00	\$ 1,000.00	\$ -	\$ (1,000.00)
Total Organization Income	\$ 2,005.00	\$ 2,000.00	\$ 2,830.00	\$ 3,000.00	\$ 755.00	\$ (2,245.00)

Fundraising Receipts							2017-2018	2018-2019	Budget, Net	Actual, Net	Difference
Apparel Sale	\$ 3,191.00	\$ 3,057.00	\$ 3,953.00	3,000.00	\$ -	\$ (3,000.00)	\$ 1,229.00	\$ 1,031.00	\$ 1,790.00	\$ -	\$ (1,790.00)
Book Fair-Fall	\$ 3,574.98	\$ 3,540.13	\$ 2,766.43	500.00	\$ -	\$ (500.00)	\$ 1,211.17	\$ 1,216.82	\$ 500.00	\$ -	\$ (500.00)
Book Fair - Spring	\$ 3,660.60	\$ 3,091.09	\$ -	500.00	\$ -	\$ (500.00)	\$ 944.58	\$ 1,031.43	\$ (500.00)	\$ -	\$ 500.00
Book Fair - BOGO	\$ 2,548.43	\$ 2,702.52	#ERROR!	-	\$ -	\$ -	\$ 5.42	\$ 364.51	\$ -	\$ -	\$ -
Catalogue - Fall	\$ 4,591.50	\$ 2,332.00	\$ 2,484.50	1,000.00	\$ -	\$ (1,000.00)	\$ 2,623.60	\$ 1,002.92	\$ 300.00	\$ -	\$ (300.00)
FAST Track Athletics			\$ 2,080.00								
Coupon Book/Year at a Glance/Meadow	\$ 1,375.00	\$ -	#ERROR!	-	\$ -	\$ -	\$ 687.50	\$ -	\$ -	\$ -	\$ -
Father's Day Boutique	\$ 3,375.00	\$ 2,293.57	\$ -	500.00	\$ -	\$ (500.00)	\$ 1,192.87	\$ 838.32	\$ 500.00	\$ -	\$ (500.00)
Spring Fundraiser	\$ 40.00	\$ 3,165.00	\$ 66.84	1,000.00	\$ -	\$ (1,000.00)	\$ 40.00	\$ 1,972.50	\$ 400.00	\$ -	\$ (400.00)
Holiday Boutique	\$ 4,495.50	\$ 4,879.65	\$ 4,468.75	-	\$ -	\$ -	\$ 1,690.64	\$ 1,639.00	\$ -	\$ -	\$ -
House Apparel			\$ 6,214.00	-	\$ -	\$ -					
Picture Day - Fall	\$ 3,411.60	\$ 3,817.65	\$ 4,105.65	-	\$ -	\$ -	\$ 3,411.60	\$ 3,817.65	\$ -	\$ -	\$ -
Picture Day - Spring	\$ 1,034.60	\$ 976.40	#ERROR!	-	\$ -	\$ -	\$ 1,034.60	\$ 976.40	\$ -	\$ -	\$ -
Plant Sale	\$ 4,735.75	\$ 4,341.01	\$ -	500.00	\$ -	\$ (500.00)	\$ 1,689.75	\$ 1,255.01	\$ 300.00	\$ -	\$ (300.00)
Winter Fundraiser	\$ 140.00	\$ 1,123.60	\$ 163.00	1,255.00	\$ -	\$ (1,255.00)	\$ 70.00	\$ 996.10	\$ 1,055.00	\$ -	\$ (1,055.00)
Smenclis	\$ 2,266.50	\$ -	\$ 1,977.40	-	\$ -	\$ -	\$ 939.00	\$ -	\$ -	\$ -	\$ -
Get Acquainted- Silent Auction	\$ 1,050.00	\$ 216.00	#ERROR!	-	\$ -	\$ -	\$ 926.29	\$ 95.37	\$ -	\$ (450.00)	\$ (450.00)
Special Events	\$ -	\$ 95.00	\$ 705.40	1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ 95.00	\$ 1,000.00	\$ -	\$ (1,000.00)
Garden	\$ 500.00	\$ 250.00	\$ 600.00	500.00	\$ -	\$ (500.00)	\$ 253.65	\$ 21.21	\$ 500.00	\$ -	\$ (500.00)
Yankees	\$ -	\$ 2,550.00	\$ 2,080.00	500.00	\$ -	\$ (500.00)	\$ -	\$ 545.00	\$ 500.00	\$ (450.00)	\$ (950.00)
School Supplies	\$ 3,764.18	\$ 722.17	\$ 1,025.15	900.00	\$ -	\$ (900.00)	\$ 460.02	\$ 722.17	\$ -	\$ -	\$ -
Total Fundraising Income	\$ 43,754.64	\$ 39,152.79	#ERROR!	\$ 11,155.00	\$ -	\$ (11,155.00)	\$ 18,409.69	\$ 17,620.41	\$ 6,345.00	\$ (900.00)	\$ (7,245.00)

Donations	\$ 698.77	\$ 260.12	\$ 281.33	\$ 250.00	\$ -	\$ (250.00)
Interest Income	\$ 34.57	\$ 46.82	\$ 53.95	\$ 30.00	\$ 15.25	\$ (14.75)
Other Income	\$ 16.00	\$ 5.00	\$ -	\$ 10.00	\$ 1,038.76	\$ 1,028.76
TOTAL INCOME	\$ 46,508.98	\$ 41,464.73	#ERROR!	\$ 14,445.00	\$ 1,809.01	\$ (12,635.99)

EXPENSES

Organization Expenses						
Installation Dinner	\$ 188.66	\$ 289.95	#ERROR!	\$ 300.00	\$ -	\$ 300.00
Founders Day	\$ 743.40	\$ 817.70	\$ 890.94	\$ 600.00	\$ -	\$ 600.00
Total Organization	\$ 932.06	\$ 1,107.65	#ERROR!	\$ 900.00	\$ -	\$ 900.00

Student Benefit Programs:						
Arts in Education	\$ 3,250.56	\$ 5,893.32	\$ 2,125.58	1,000.00	\$ -	\$ 1,000.00
PARP	\$ 1,432.66	\$ 1,361.44	\$ 717.26	-	\$ -	\$ -
Family Fun Night	\$ 548.63	\$ 742.36	\$ 620.96	800.00	\$ -	\$ 800.00
Field Trip Assistance	\$ 1,427.50	\$ 1,257.50	\$ 330.00	-	\$ -	\$ -
Field Day	\$ 122.33	\$ 40.70	#ERROR!	200.00	\$ -	\$ 200.00
Recess Sports Equipment	\$ -	\$ 427.77	#ERROR!	1,250.00	\$ -	\$ 1,250.00
Student Folders	\$ 781.25	\$ 877.50	\$ 843.75	900.00	\$ 843.75	\$ 56.25
Directory	\$ -	\$ -	#ERROR!	-	\$ -	\$ -
SHS Scholarships	\$ 750.00	\$ 750.00	\$ 400.00	750.00	\$ 300.00	\$ 450.00
Memorial Day Parade	\$ 306.34	\$ 28.97	#ERROR!	300.00	\$ 350.00	\$ (50.00)
Graduation Awards	\$ 312.59	\$ 451.57	\$ 350.00	350.00	\$ -	\$ 350.00
Kindergarten Orientation	\$ 41.04	\$ 75.58	#ERROR!	-	\$ -	\$ -
KYSN	\$ 41.60	\$ -	#ERROR!	-	\$ -	\$ -
Reflections	\$ -	\$ 84.60	\$ 38.30	50.00	\$ -	\$ 50.00
Holiday Gifts	\$ 253.04	\$ 295.35	\$ 300.00	300.00	\$ -	\$ 300.00
Bike and Walk to School	\$ -	\$ 20.84	\$ 50.13	-	\$ -	\$ -
Kick Ball Tournament	\$ -	\$ -	\$ 150.03	150.00	\$ -	\$ 150.00
Food Supplement/Supplies	\$ -	\$ -	\$ 58.43	250.00	\$ -	\$ 250.00
Student Emergency Expense	\$ 108.55	\$ 25.12	\$ 68.86	250.00	\$ -	\$ 250.00
Total Student Benefit Programs	\$ 9,376.09	\$ 12,332.62	#ERROR!	\$ 6,550.00	\$ 1,493.75	\$ 5,056.25

Fundraising Expenses						
Apparel Sale	\$ 1,962.00	\$ 2,026.00	\$ 2,556.00	\$ 1,210.00	\$ -	\$ 1,210.00
Book Fair-Fall	\$ 2,363.81	\$ 2,323.31	\$ 1,440.12	\$ -	\$ -	\$ -
Book Fair - Spring	\$ 2,716.02	\$ 2,059.66	#ERROR!	\$ 1,000.00	\$ -	\$ 1,000.00
Book Fair - BOGO	\$ 2,543.01	\$ 2,338.01	\$ 277.06	\$ -	\$ -	\$ -
Catalogue - Fall	\$ 1,967.90	\$ 1,329.08	\$ 1,192.00	\$ 700.00	\$ -	\$ 700.00
Coupon Book/Year at a Glance	\$ 687.50	\$ -	#ERROR!	\$ -	\$ -	\$ -
FAST Track Athletics			\$ 1,911.00			
Father's Day Boutique	\$ 2,182.13	\$ 1,455.25	#ERROR!	\$ -	\$ -	\$ -
Spring Fundraiser	\$ -	\$ 1,192.50	#ERROR!	\$ 600.00	\$ -	\$ 600.00
House Apparel			\$ 6,214.00			
Holiday Boutique	\$ 2,804.86	\$ 3,240.65	\$ 2,373.06	\$ -	\$ -	\$ -
Plant Sale	\$ 3,046.00	\$ 3,086.00	#ERROR!	\$ 200.00	\$ -	\$ 200.00
Winter Fundraiser	\$ 70.00	\$ 127.50	\$ 163.00	\$ 200.00	\$ -	\$ 200.00
Smenclis	\$ 1,327.50	\$ -	\$ 1,223.00	\$ -	\$ -	\$ -
Get Acquainted- Silent Auction	\$ 123.71	\$ 120.63	\$ 77.18	\$ -	\$ -	\$ -
Garden	\$ 246.35	\$ 228.79	\$ 586.36	\$ -	\$ -	\$ -
Yankees	\$ -	\$ 2,005.00	\$ 2,080.00	\$ -	\$ 450.00	\$ (450.00)
Special Events			#ERROR!	\$ -	\$ -	\$ -
School Supplies	\$ 3,304.16	\$ -	#ERROR!	\$ 900.00	\$ -	\$ 900.00
Total Fundraising Expenses	\$ 25,344.95	\$ 21,532.38	#ERROR!	\$ 4,810.00	\$ 450.00	\$ 4,360.00

Leadership Education & Training						
Convention	\$ 1,460.39	\$ 1,419.78	\$ 1,466.94	\$ -	\$ -	\$ -
PTA Workshop	\$ 169.94	\$ 191.00	\$ 445.61	\$ -	\$ 9.00	\$ (9.00)
PTA Publications	\$ 347.68	\$ -	\$ 53.60	\$ 100.00	\$ -	\$ 100.00
Bulletin Board	\$ -	\$ -	#ERROR!	\$ -	\$ -	\$ -
Historian Expenses	\$ -	\$ -	#ERROR!	\$ 50.00	\$ -	\$ 50.00
Total Education & Training Expenses	\$ 1,978.01	\$ 1,610.78	#ERROR!	\$ 150.00	\$ 9.00	\$ 141.00

Administration						
Hospitality	\$ 554.90	\$ 283.73	\$ 427.35	\$ 100.00	\$ -	\$ 100.00
Accountant	\$ -	\$ -	#ERROR!	\$ -	\$ -	\$ -
Insurance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Council Dues	\$ 315.00	\$ 315.00	\$ 350.00	\$ 315.00	\$ -	\$ 315.00
Paper Order	\$ 249.54	\$ 161.98	\$ 333.66	\$ 100.00	\$ -	\$ 100.00
Postage & Stationary	\$ 94.24	\$ -	#ERROR!	\$ 100.00	\$ -	\$ 100.00
Bank Fees	\$ 10.00	\$ 10.00	\$ 46.00	\$ 65.00	\$ -	\$ 65.00
Past Officers Pins	\$ -	\$ 102.00	#ERROR!	\$ 50.00	\$ -	\$ 50.00
Zoom conferencing software			\$ 180.00			
Special Events-Adm Costs	\$ -	\$ -	#ERROR!	\$ 50.00	\$ -	\$ 50.00
Total Administration Expenses	\$ 1,523.68	\$ 1,172.71	#ERROR!	\$ 1,260.00	\$ 300.00	\$ 780.00

Parent/Teacher Benefit Programs

MEADOW ELEMENTARY SCHOOL PTA

2020-2021

October 30 2020

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
	Actuals	Actuals	Actuals	Budget	Actuals	Variance
Principal/President Dinner	\$ -	\$ 136.00	\$ 207.00	\$ 150.00	\$ -	\$ 150.00
Legislative Brunch	\$ -	\$ -	#ERROR!	\$ -	\$ -	\$ -
Council Lunch	\$ 405.00	\$ 315.00	#ERROR!	\$ 250.00	\$ -	\$ 250.00
Life Membership	\$ 165.00	\$ 220.00	\$ 275.00	\$ 275.00	\$ -	\$ 275.00
Teacher Appreciation	\$ 642.11	\$ 850.00	#ERROR!	\$ 1,000.00	\$ -	\$ 1,000.00
Child Care	\$ 60.00	\$ -	\$ 105.00	\$ -	\$ -	\$ -
Total Parent/Teacher Benefit Programs	\$ 1,272.11	\$ 1,521.00	#ERROR!	\$ 1,675.00	\$ -	\$ 1,675.00
Special Vote	\$ 2,272.00	\$ 986.00	#ERROR!	\$ -	\$ -	\$ -
TOTAL EXPENSES	42,698.90	40,263.14	#ERROR!	15,345.00	\$ 2,252.75	\$ 12,912.25
SURPLUS (SHORTFALL)	\$ 3,810.08	\$ 1,201.59	#ERROR!	\$ (900.00)	\$ (443.74)	\$ 276.26
Ending Cash per Books	19,248.51	20,450.10	25,258.32		29,926.33	
Bank Balance @ 9/30/2020						Surplus is \$8,042.81
NYS Sales Tax			\$ 296.00		\$ 296.00	
NYS portion of Membership Dues. 74members @ \$4						
Balance on Hand:			Balance on Hand:	6/30/2020	\$ 30,370.07	
Receipts (from last review to date)			Receipts (from last review to date of current review):		\$ 1,809.01	
Total Cash:			Total Cash:		\$ 32,179.08	
Disbursements (from last audit to date)			Disbursements (from last audit to date of current review):		\$ (2,252.75)	
Balance on Hand			Balance on Hand	9/30/2020	\$ 29,926.33	
Latest Bank Statement Balance:			Latest Bank Statement Balance:		\$ 29,926.33	
Outstanding Items:			Outstanding Items:			
			Check #		\$ -	
			Check #		\$ -	
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Total Outstanding Items			Total Outstanding Items		\$ -	
Adjusted Balance in Checking Account			Adjusted Balance in Checking Account:		\$ 29,926.33	
					\$ (0.00)	
Submitted by:	Jamaal Solomon, Treasurer					