

Fort Clarke Middle School PTA Preliminary Budget Report			
July 1, 2020 to August 3, 2020			
INCOME			
PTA FUNDRAISING EVENTS	Budget	Actual	Variance
Charleston Wrap	\$ 5,000.00	\$ -	\$ (5,000.00)
T-Shirts/Hoodies	\$ 250.00	\$ -	\$ (250.00)
Memberships	\$ 750.00	\$ 10.00	\$ (740.00)
Total PTA Fundraising Events	\$ 6,000.00	\$ 10.00	\$ (5,990.00)
OTHER INCOME			
Box Tops	\$ -	\$ -	\$ -
Amazon Smile	\$ -	\$ -	\$ -
Returned Checks & Fees	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 6,000.00	\$ 10.00	\$ (5,990.00)
Less: Total Expenses	\$ 8,038.50	\$ 65.00	\$ (7,973.50)
NET INCOME	\$ (2,038.50)	\$ (55.00)	\$ 1,983.50
Planned Use of Carry Over Funds - Board Approved	\$ 2,038.50	\$ -	\$ (2,038.50)
NET BUDGET	\$ -	\$ (55.00)	\$ (55.00)
EXPENSES			
PTA FUNDRAISING EVENT EXPENSES	Budget	Actual	Variance
Charleston Wrap	\$ 2,550.00	\$ -	\$ (2,550.00)
T-Shirts/Hoodies	\$ -	\$ -	\$ -
Memberships	\$ 373.50	\$ -	\$ (373.50)
Total PTA Fundraising Event Expenses	\$ 2,923.50	\$ -	\$ (2,923.50)
PROGRAM EXPENSES			
Student Incentives	\$ 1,000.00	\$ -	\$ (1,000.00)
Education Foundation of Ala Co	\$ 250.00	\$ -	\$ (250.00)
Hospitality(Breakfast/Holidays/TAW/SF)	\$ 1,500.00	\$ -	\$ (1,500.00)
Team Request Funds (including COVID-19 needs)	\$ 500.00	\$ -	\$ (500.00)
Total Program Expenses	\$ 3,250.00	\$ -	\$ (3,250.00)

SCHOOL IMPROVEMENT EXPENSES			
Technology	\$ 1,000.00	\$ -	\$ (1,000.00)
School Beautification	\$ 500.00	\$ -	\$ (500.00)
Total School Improvement Expenses	\$ 1,500.00	\$ -	\$ (1,500.00)
ADMINISTRATIVE EXPENSES			
Bank Charge/Checks	\$ 50.00	\$ -	\$ (50.00)
Copy Paper (for teachers/staff)	\$ 200.00	\$ -	\$ (200.00)
PTA Insurance	\$ 65.00	\$ 65.00	\$ -
Supplies	\$ 50.00	\$ -	\$ (50.00)
Total Administrative Expenses	\$ 365.00	\$ 65.00	\$ (300.00)
TOTAL EXPENSES	\$ 8,038.50	\$ 65.00	\$ (7,973.50)
Fort Clarke Middle School PTA Cash Flow			
July 1, 2020 to August 3, 2020			
CASH FLOW			
Beginning Balance July 1, 2020		\$ 8,088.18	
Total Income		\$ 10.00	
Less: Total Expenses		\$ 65.00	
Ending Balance		\$ 8,033.18	
Balance on Bank Stmt as of Date of Report		\$ 8,033.18	See Bank Statement
Variance (Over)/Under		\$ -	
Outstanding Checks:			
ACTUAL Cash On Hand		\$ 8,033.18	
Reserves		\$ 2,000.00	
Planned Use of Carry Over Funds - Board Approved		\$ 2,038.50	
Available Funds after Reserves and Carry Over Use		\$ 3,994.68	
Savings Account		\$ 5.00	