

Allen Park High School PTSA  
 2020-2021 Year to Date Budget Comparison  
 PTSA Meeting date: November 9, 2020  
 Reporting period ending: October 31, 2020

	<u>2020-2021 YTD</u>	<u>2020 -2021</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Opening Cash Balance July 1, 2020	7,755.88	7,755.88	
<b>Income</b>			
Membership (Net)	43.00	200.00	(157.00)
Tee Shirt Fundraiser	-	700.00	(700.00)
Italian Dinner	-	-	-
Jag Blanket Fundraiser		1,000.00	(1,000.00)
Kroger Rewards	945.69	1,400.00	(454.31)
AmazonSmile	11.16	35.00	(23.84)
Donations	36.00	25.00	11.00
Other income			
<b>Total Income</b>	<u>1,035.85</u>	<u>3,360.00</u>	<u>(2,324.15)</u>
<b>Funds Available</b>	<b>8,791.73</b>	<b>11,115.88</b>	
<b>Expenditures</b>			
Tee shirt production cost	-	625.00	(625.00)
Italian Dinner Costs	-	-	-
Jag Blanket Cost	-	600.00	(600.00)
Imprint Ad	-	100.00	(100.00)
Reflections	-	25.00	(25.00)
Freshman Class Italian Dinner Donation	-	250.00	(250.00)
Founders Day Tickets	-	300.00	(300.00)
Staff Appreciation	-	350.00	(350.00)
Volunteer Appreciation/Awards/Gifts	-	25.00	(25.00)
Sunshine Club	-	25.00	(25.00)
Spring Fever/Holiday Fever	-	150.00	(150.00)
Programs and Projects	-	2,000.00	(2,000.00)
Membership Promotion	-	50.00	(50.00)
Convention/Workshop	-	100.00	(100.00)
AP PTA/PTSA Council Dues	-	200.00	(200.00)
State Annual Unit Dues	-	40.00	(40.00)
Audit Fee	-	50.00	(50.00)
AIM Insurance	-	300.00	(300.00)
Office Supplies/Postage	-	75.00	(75.00)
Bank Fees	-	25.00	(25.00)
<b>Total Expenditures</b>	<u>-</u>	<u>5,290.00</u>	<u>(5,290.00)</u>
<b>Actual Checkbook balance</b>	<u>8,791.73</u>		
<b>Budget Checkbook balance</b>		<u>5,825.88</u>	