

Glasgow PTA® Treasurer's Report		BUDGET 2020-2021	Actual YTD 4/27/21	Difference
REVENUE				
Fundraising				
	Affinity Program	\$ 700.00	\$ 1,577.38	\$ 877.38
	Direct Donation	\$ 3,000.00	\$ 540.00	\$ (2,460.00)
	Restaurant Nights	\$ 250.00		\$ (250.00)
	Spiritwear	\$ 2,500.00	\$ 515.00	\$ (1,985.00)
	Membership Dues	<u>\$ 950.00</u>	<u>\$ 780.00</u>	<u>\$ (170.00)</u>
	TOTAL INCOME	<u>\$ 7,400.00</u>	<u>\$ 3,412.38</u>	<u>\$ (3,987.62)</u>
EXPENSES				
Operating				
	Bank Expenses	\$ 175.00	\$ 45.04	\$ (129.96)
	Liability Insurance	\$ 179.00	\$ 179.00	\$ -
	Office Supplies	\$ 300.00	\$ 60.41	\$ (239.59)
	PTA dues	\$ 330.00	\$ 240.00	\$ (90.00)
Activities				
	Hospitality & Staff Appreciation	\$ 1,250.00	\$ 1,500.00	\$ 250.00
	Programs	\$ 250.00		\$ (250.00)
Fundraising expenses				
	Spiritwear Inventory	\$ 7,000.00		\$ (7,000.00)
Special Projects & School Contributions				
	Student Leadership Initiatives	\$ 3,000.00		\$ (3,000.00)
	Assignment Books	\$ 2,500.00		\$ (2,500.00)
	School grants	\$ 7,000.00		\$ (7,000.00)
	PBIS	\$ 300.00		\$ (300.00)
	Music/Art Departments	\$ 1,000.00		\$ (1,000.00)
	Student Supplies	\$ 1,000.00		\$ (1,000.00)
	Miscellaneous	<u>\$ 100.00</u>	<u>\$ 75.00</u>	<u>\$ (25.00)</u>
	Donation to Justice Pyramid Fair	<u>\$ 500.00</u>		<u>\$ (500.00)</u>
	TOTAL EXPENSES	<u>\$ 24,884.00</u>	<u>\$ 2,099.45</u>	<u>\$ (22,784.55)</u>
	OPENING BALANCE (7/1/20)		\$ 21,297.97	
	NET GAIN/LOSS	\$ (17,484.00)	\$ 1,312.93	\$ 18,796.93
	CURRENT BALANCE (4/27/21)		\$ 22,610.90	