

<b>Glasgow PTA® Treasurer's Report</b>		<b>BUDGET 2020-2021</b>	<b>Actual YTD 10/27/20</b>	<b>Difference</b>
<b>REVENUE</b>				
	<b>Fundraising</b>			
	Affinity Program	\$ 700.00		\$ (700.00)
	Direct Donation	\$ 3,000.00	\$ 450.00	\$ (2,550.00)
	Restaurant Nights	\$ 250.00		\$ (250.00)
	Spiritwear	\$ 2,500.00	\$ 123.00	\$ (2,377.00)
	<b>Membership Dues</b>	<u>\$ 950.00</u>	<u>\$ 590.00</u>	\$ (360.00)
	<b>TOTAL INCOME</b>	<u>\$ 7,400.00</u>	<u>\$ 1,163.00</u>	<u>\$ (6,237.00)</u>
<b>EXPENSES</b>				
	<b>Operating</b>			
	Bank Expenses	\$ 175.00	\$ 31.06	\$ (143.94)
	Liability Insurance	\$ 179.00		\$ (179.00)
	Office Supplies	\$ 300.00		\$ (300.00)
	PTA dues	\$ 330.00		\$ (330.00)
	<b>Activities</b>			
	Hospitality & Staff Appreciation	\$ 1,250.00		\$ (1,250.00)
	Programs	\$ 250.00		\$ (250.00)
	<b>Fundraising expenses</b>			
	Spiritwear Inventory	\$ 7,000.00		\$ (7,000.00)
	<b>Special Projects &amp; School Contributions</b>			
	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)
	<b>Miscellaneous</b>	\$ 100.00	\$ -	\$ (100.00)
	<b>Donation to Justice Pyramid Fair</b>	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ (500.00)</u>
	<b>TOTAL EXPENSES</b>	<u>\$ 24,884.00</u>	<u>\$ 31.06</u>	<u>\$ (24,852.94)</u>
	<b>OPENING BALANCE (7/1/20)</b>		\$ 21,297.97	
	<b>NET GAIN/LOSS</b>	\$ (17,484.00)	\$ 1,131.94	\$ 18,615.94
	<b>CURRENT BALANCE (10/27/20)</b>		\$ 22,429.91	