

<b>Cider Mill PTA</b>			
<b>Actuals vs. Budget 2020-21</b>			
<b>Based on 05/26/21 Revised Budget</b>			
	<b>Actual</b>	<b>Budget</b>	
	<b>06/30/21</b>	<b>2020-21</b>	<b>(Under) / Over Budget</b>
<b>Revenue</b>			
<b>4000 Fundraising Revenue</b>			
4010 Walk-A-Thon Fundraiser			
4011 Walk-A-Thon Receipts	8,418	10,000	(1,582)
4012 Walk-A-Thon Expense (T-shirts)		0	0
4013 Walk-A-Thon Expense (Other)	(312)	(500)	188
<b>Total 4010 Walk-A-Thon Fundraiser</b>	<b>\$ 8,106</b>	<b>\$ 9,500</b>	<b>\$ (1,394)</b>
4020 Staffle-Raffle fundraiser		0	0
4050 Misc Fund Raisers	102	0	102
<b>Total 4000 Fundraising Revenue</b>	<b>\$ 8,208</b>	<b>\$ 9,500</b>	<b>\$ (1,292)</b>
<b>4100 PTA Membership Revenue</b>			
4110 Membership Dues	5,033	6,500	(1,467)
4120 CT Dues Paid (\$5.50 per member)	(1,557)	(1,788)	231
4130 Directory Cost (MobileArq)	(1,000)	(1,000)	0
4140 Credit Card Fees on Membership Dues	(182)	(228)	46
<b>Total 4100 PTA Membership Revenue</b>	<b>\$ 2,295</b>	<b>\$ 3,485</b>	<b>\$ (1,190)</b>
<b>4200 Donations</b>			
4210 Donations Received	651	0	651
4211 Credit Card Fees on Donations		0	0
<b>Total 4200 Donations</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ 651</b>
4220 Turnover Shop Donation	5,000	7,500	(2,500)
<b>4300 Book Fair - Fall and Spring</b>			
4310 Book Fair Fall, net of expenses	(11)		(11)
4320 Book Fair Spring, net of expenses		2,500	(2,500)
<b>Total 4300 Book Fair - Fall and Spring</b>	<b>\$ (11)</b>	<b>\$ 2,500</b>	<b>\$ (2,511)</b>
<b>4400 Spiritwear</b>			
4410 Spiritwear Sales	1,961	2,000	(39)
4420 Spiritwear Cost of Goods		(500)	500
<b>Total 4400 Spiritwear</b>	<b>\$ 1,961</b>	<b>\$ 1,500</b>	<b>\$ 461</b>
4500 School Supply Kits, net of expenses	1,927	500	1,427
4600 Turkey Trot, net of expenses	0	0	0
4700 Photo Day Income, net of expenses	2,299	4,000	(1,701)
4750 Misc. income from programs	273	0	273
4800 Interest Income	4	10	(6)
<b>Total Revenue</b>	<b>\$ 22,607</b>	<b>\$ 28,995</b>	<b>\$ (6,388)</b>
<b>Gross Profit</b>	<b>22,607</b>	<b>28,995</b>	<b>(6,388)</b>
<b>Expenditures</b>			
<b>6000 Program Expenses</b>			
6010 Visiting Author	4,500	3,000	1,500
6020 Field Days - 3rd, 4th, 5th	591	700	(109)
6030 Paint/Pizza Night Cost, net of admission fee		0	0
6035 Tiles&Treats Night Cost, net of admission fee		0	0
6040 Bingo Night Cost, net		0	0
6050 Cider Mill's Got Talent Show		2,000	(2,000)
6060 Outdoor Learning Garden	11	1,000	(989)
6065 Zero Waste Committee	116	400	(284)
<b>6100 Enrichment</b>			
6110 3rd Grade Enrichment (Forces in Motion)		1,200	(1,200)
6120 4th Grade Enrichment (Drum Orchestra)		1,200	(1,200)
6130 5th Grade Enrichment (Brain Challenge)	1,500	1,500	0
6140 Zumba Class		1,200	(1,200)
6150 - Internet Safety Presentation - 5th Grade		700	(700)
6151 - Art Show Workshops	560	1,000	(440)
6152 - Fall Into Reading Program		1,000	(1,000)
6153 Ben's Bells	519	500	19
<b>Total 6100 Enrichment</b>	<b>\$ 2,579</b>	<b>\$ 8,300</b>	<b>\$ (5,721)</b>

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<b>6600 5th Grade Year Book</b>			
6610 Advertising Income	(2,141)	(2,000)	(141)
6620 Year Book Expenses	4,890	7,000	(2,110)
<b>Total 6600 5th Grade Year Book</b>	<b>\$ 2,749</b>	<b>\$ 5,000</b>	<b>\$ (2,251)</b>
<b>6700 Fun Nights</b>			
6710 3rd Grade Fun Night	1,369	2,000	(631)
6720 4th Grade Fun Night	1,369	2,000	(631)
6730 5th Grade Fun Night			0
6731 5th Grade Fun Night Expenses	777	3,500	(2,723)
6732 5th Grade Fun Night Admission Collected		(2,000)	2,000
Total 6730 5th Grade Fun Night	\$ 777	\$ 1,500	\$ (723)
<b>Total 6700 Fun Nights</b>	<b>\$ 3,515</b>	<b>\$ 5,500</b>	<b>\$ (1,986)</b>
6800 Great Books Expense		0	0
6810 Great Books Fees Collected		0	0
<b>Total 6800 Great Books Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6900 Gifts and Grants</b>			
6910 New Teacher Start Up Grants (1 teacher at \$200)	200	200	0
6920 Teacher Start Up Grants (\$100 each)	5,615	6,000	(385)
6928 Music Headphone/Microphone Grant	\$ 228	\$ 250	
6929 Grant - SDM Signage	\$ 261	\$ 265	
<b>Total 6900 Gifts and Grants</b>	<b>\$ 6,304</b>	<b>\$ 6,715</b>	<b>\$ (385)</b>
<b>Total 6000 Program Expenses</b>	<b>\$ 20,365</b>	<b>\$ 32,615</b>	<b>\$ (12,224)</b>
<b>7000 Administrative / Operating Expenses</b>			
7010 Hospitality	2,701	2,000	701
7012 Hospitality - Art Show		300	(300)
7013 Contribution to CM Year-end Teacher/Staff Event		500	(500)
<b>Total 7010 Hospitality</b>	<b>\$ 2,701</b>	<b>\$ 2,800</b>	<b>\$ (99)</b>
7030 Donations - Wilton Youth Council	1,500	1,500	0
7040 Odyssey of the Mind Fees Collected / Paid, net		0	0
7050 District Art Shows - CM PTA's share of the costs		300	(300)
7100 Bank Fees		200	(200)
7110 Post Office Box and Postage	152	150	2
7150 Insurance	545	540	5
7160- WIX Website Hosting Costs	294	325	(31)
7200 Operating Expenses	95	500	(405)
7250 President's Fund	244	250	(6)
7300 Tax Preparation	562	600	(38)
<b>Total 7000 Administrative / Operating Expenses</b>	<b>\$ 6,091</b>	<b>\$ 7,165</b>	<b>\$ (1,074)</b>
<b>Total Expenditures</b>	<b>\$ 26,456</b>	<b>\$ 39,780</b>	<b>\$ (13,297)</b>
<b>Net Operating Revenue/(Expense)</b>	<b>\$ (3,849)</b>	<b>\$ (10,785)</b>	<b>\$ 6,909</b>
<b>CASH</b>	<b>06/30/21</b>	<b>6/30/2020</b>	<b>Change</b>
Cash - Operating Fund	16,745	21,015	\$ (4,270)
Cash - Reserve Fund	21,867	21,863	\$ 4
<b>Total Cash</b>	<b>\$ 38,612</b>	<b>\$ 42,877</b>	<b>\$ (4,266)</b>