

## MONTHLY FINANCIAL STATEMENT: December, 2020

Garfield PTA	MONTHLY	YTD	BUDGET	VARIANCE
<i>(With Permission to the Board of Directors to Reallocate up to \$500 per Garfield Standing Rules)</i>				
<b>INCOME</b>				
<b>Membership</b>				
Membership Dues (@\$15/each)	\$60.00	\$165.00	\$375.00	-\$210.00
<b>Fundraising</b>				
Scholastic Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
Penguin Patch Holiday Shop	\$0.00	\$0.00	\$0.00	\$0.00
Popcorn Friday	\$0.00	\$0.00	\$0.00	\$0.00
Garfield Merch	\$0.00	\$0.00	\$0.00	\$0.00
Winterfest	\$0.00	\$0.00	\$0.00	\$0.00
Community Events Door Donation	\$0.00	\$0.00	\$0.00	\$0.00
Community Event Concessions	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser #1	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser #2	\$0.00	\$0.00	\$0.00	\$0.00
<b>Yearbook</b>				
Yearbook			\$3,200.00	-\$3,200.00
Other Donations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$60.00</b>	<b>\$165.00</b>	<b>\$3,575.00</b>	<b>-\$3,410.00</b>
<b>EXPENSES</b>				
<b>Administration</b>				
Admin Expenses	\$0.00	\$0.00	\$50.00	-\$50.00
AIM Insurance	\$0.00	\$225.00	\$225.00	\$0.00
Annual Corp Renewal	\$0.00	\$0.00	\$10.00	-\$10.00
Banking Fees	\$5.00	\$30.00	\$150.00	-\$120.00
Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00
<b>Leadership Development</b>				
WSPTA Convention	\$0.00	\$0.00	\$300.00	-\$300.00
<b>Recognition</b>				
Staff Appreciation	\$0.00	\$0.00	\$500.00	-\$500.00
Golden Acorn/Other Awards	\$0.00	\$0.00	\$300.00	-\$300.00
Presidents Fund	\$0.00	\$0.00	\$85.00	-\$85.00
<b>Membership Service Fees</b>				
Paid to WSPTA/National PTA (@\$8)	\$88.00	\$88.00	\$200.00	-\$112.00
Service Fees to Council (@\$.50)	\$5.50	\$5.50	\$12.50	-\$7.00
Council Fee (\$50 one time fee)	\$0.00	\$50.00	\$50.00	\$0.00
Membership Scholarship	\$0.00	\$0.00	\$100.00	-\$100.00
<b>Programs/Committees</b>				
Reflections	\$0.00	\$0.00	\$0.00	\$0.00
5th Grade Celebration	\$0.00	\$0.00	\$300.00	-\$300.00

Field Day/ End of Year Celebration	\$0.00	\$0.00	\$400.00	-\$400.00
Field Trip Grant	\$0.00	\$0.00	\$0.00	\$0.00
Education Grants	\$135.00	\$135.00	\$500.00	-\$365.00
PTA Council Shoe Fund	\$0.00	\$0.00	\$0.00	\$0.00

**Yearbook**

Yearbook	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
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**Previous PTA Business**

Yearbook 2019-2020		\$1,080.00	\$0.00	\$1,080.00
Yearbook 2019-2020	\$0.00	\$53.00	\$0.00	\$53.00
5th Grade Celebration 2019-20		\$128.26		\$128.26

<b>TOTAL EXPENSES</b>	<b>\$233.50</b>	<b>\$533.50</b>	<b>\$6,382.50</b>	<b>-\$5,849.00</b>
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<b>NET INCOME</b>	<b>-\$173.50</b>	<b>-\$368.50</b>	<b>-\$2,807.50</b>	<b>\$2,439.00</b>
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**End of Month Balances**

Dec Beginning Balance	\$6,055.24
Net Income	-\$173.50
<b><u>Uncleared Checks</u></b>	<b>\$135.00</b>
<b>Ending Bank Balance</b>	<b>\$6,016.74</b>