

**ALDRIN ELEMENTARY PTA  
TREASURERS REPORT  
DECEMBER 2019**

Income			Budget 2019-2020	Actual YTD	Difference
	<b>Family Events</b>				
		Movie Night	\$ 2,500	\$ 921	\$ 1,579
		Bingo Night	\$ 3,000	-	\$ 3,000
		Fun Run	\$ 31,350	-	\$ 31,350
	<b>Fundraisers</b>				
		Spirit Wear (20% margin)	\$ 5,000	\$ 394	\$ 4,606
		Book Fairs (35% Margin)	\$ 10,000	\$ 11,777	\$ (1,777)
		Direct Contribution Campaign	\$ 10,000	\$ 10,433	\$ (433)
		Dining for Dollars	\$ 1,000	\$ 1,207	\$ (207)
		Store Incentives	\$ 2,000	\$ 504	\$ 1,496
		Backpack Program (Skate Night + Donations)	\$ 1,400	-	\$ 1,400
		6th Grade Programs (class of 2020)	\$ 200	\$ 915	\$ (715)
		6th Grade Basketball Night (6th Grade Programs)	\$ 7,000	-	\$ 7,000
		5th Grade Bake Sale (class of 2021)	\$ 756	-	\$ 756
		4th Grade Bake Sale (class of 2022)	\$ 1,200	-	\$ 1,200
	<b>Student Camps and Classes</b>				
		Before and After School Programs	\$ 40,000	\$ 33,785	\$ 6,215
		Robotics	\$ 3,540	\$ 3,530	\$ 10
		Keyboarding	\$ -	\$ -	\$ -
		Camp-Sports	\$ 24,000	\$ 3,036	\$ 20,964
	<b>Other Revenue</b>				
		Mosaic	\$ -	\$ 12,794	
		Membership Dues (Net of State and National Dues)	\$ 1,200	\$ 1,888	\$ (688)
<b>Total Income</b>			<b>\$ 144,146</b>	<b>\$ 81,184</b>	<b>\$ 75,756</b>
<b>Program Costs</b>					
	<b>Family Events</b>				
		Movie Night	\$ 2,500	\$ 2,303	\$ 197
		Bingo Night	\$ 2,000	-	\$ 2,000
		Basketball Night	\$ 3,600	\$ 113	\$ 3,487
		Fun run	\$ 5,950	-	\$ 5,950
		Family cultural and heritage night	\$ 563	\$ 563	\$ (0)
	<b>Fundraisers</b>				
		Original Artwork (80% of revenue)	\$ -	-	-
		Spirit Wear (80% of revenue)	\$ 3,520	-	\$ 3,520
		Book Fairs (65% of revenue)	\$ 6,500	\$ 8,000	\$ (1,500)
	<b>and Classes</b>				
		Before and After School Programs	\$ 40,000	\$ 16,186	\$ 23,814
		Robotics	\$ 5,440	\$ 2,579	\$ 2,861
		Keyboarding	\$ 1,100	-	\$ 1,100
		Camp-Sports	\$ 11,000	\$ 11,050	\$ (50)
	<b>Other Program Costs</b>		\$ -		\$ -
<b>Total Program Costs</b>			<b>\$ 82,310</b>	<b>\$ 40,795</b>	<b>\$ 41,515</b>
<b>Net Proceeds</b>			<b>\$ 61,836</b>	<b>\$ 40,389</b>	<b>\$ 34,241</b>
<b>Expense</b>					

	<b>Teacher Programs 27.47%</b>				
		Staff Appreciation	\$ 5,100	\$ 532	\$ 4,568
		Teacher Startup Funds	\$ 4,028	\$ 3,242	\$ 786
		Teacher Monthly Appreciation	\$ 2,000	\$ 767	\$ 1,233
		Teacher Cookie Bar	\$ 275	\$ -	\$ 275
		Teacher Back to School Lunch	\$ 1,700	\$ 2,618	\$ (918)
		New Teacher Welcome Gift	\$ 250	\$ -	\$ 250
	<b>Student Programs 35.95%</b>				
		Assemblies	\$ 4,000	\$ 3,039	\$ 961
		Assignment Books	\$ 1,500	\$ 1,512	\$ (12)
		Classroom Year-End Activities	\$ 1,600	\$ 218	\$ 1,382
		Great Art	\$ 2,500	\$ 625	\$ 1,875
		Sixth Grade T-Shirts	\$ 900	\$ 998	\$ (98)
		Diversity and Inclusion Programs	\$ 500	\$ 21	\$ 479
		Band of Brothers	\$ 250	\$ -	\$ 250
		G.I.R.L.S.	\$ 250	\$ -	\$ 250
		G.E.M.S.	\$ 250	\$ -	\$ 250
		Philosophers' Club	\$ 300	\$ -	\$ 300
		WordMaster Challenge Enrollment	\$ 375	\$ 406	\$ (31)
		Math Olympiad Program	\$ 875	\$ 357	\$ 518
		SOL Pass	\$ 245	\$ 245	\$ -
		Science Fair	\$ 100	\$ -	\$ 100
		6th Grade Programs	\$ 4,250	\$ -	\$ 4,250
		5th Grade Carryover to 6th Grade	\$ 760	\$ -	\$ 760
		4th Grade Programs	\$ 1,200	\$ -	\$ 1,200
		4th Grade Carryover to 5th Grade	\$ 300	\$ -	\$ 300
		Girls on the Run	\$ 100	\$ 72	\$ 28
		Reflections	\$ 100	\$ 21	\$ 79
		Forgotten Lunch Money	\$ 300	\$ -	\$ 300
	<b>Instructional Support 26.89%</b>				
		Instructional Support	\$ 22,417	\$ (3)	\$ 22,420
	<b>Community 7.26%</b>				
		Landscaping	\$ 1,000	\$ -	\$ 1,000
		Outdoor Learning	\$ 1,000	\$ -	\$ 1,000
		Backpack Program	\$ 1,000	\$ -	\$ 1,000
		Backpack Program Carryover to 2019	\$ 400	\$ -	\$ 400
		Aldrin Reads	\$ 137	\$ -	\$ 137
		Volunteer Receptions	\$ 400	\$ 54	\$ 346
		PTA Scholarship - Before and After School Programs and Camps	\$ 100	\$ -	\$ 100
		Cards/Gifts	\$ 100	\$ 17	\$ 83
		Popsicles on the playground	\$ 50	\$ 54	\$ (4)
	<b>Operating Expenses 2.43%</b>				
		Audit & Misc Operating Expenses	\$ 700	\$ 15	\$ 685
		PTA Insurance	\$ 406	\$ 406	\$ -
		Website Expenses	\$ 255	\$ 339	\$ (84)
	<b>Total Expense</b>		<b>\$ 61,836</b>	<b>\$ 15,555</b>	<b>\$ 46,418</b>
	<b>Net Income/Loss</b>		<b>\$ -</b>	<b>\$ 24,834</b>	<b>\$ (12,177)</b>