

Cider Mill PTA			
Actuals vs. Budget 2019-20			
	Actual	Budget	
	07/07/20	2019-20	(Under) / Over Budget
Revenue			
4000 Fundraising Revenue			
4010 Walk-A-Thon Fundraiser			
4011 Walk-A-Thon Receipts	19,301	20,000	(699)
4012 Walk-A-Thon Expense (T-shirts)	(3,082)	(3,100)	18
4013 Walk-A-Thon Expense (Other)	(940)	(900)	(40)
Total 4010 Walk-A-Thon Fundraiser	\$ 15,279	\$ 16,000	\$ (721)
4020 Staffle-Raffle fundraiser		0	0
4050 Misc Fund Raisers		0	0
Total 4000 Fundraising Revenue	\$ 15,279	\$ 16,000	\$ (721)
4100 PTA Membership Revenue			
4110 Membership Dues	6,561	7,000	(439)
4120 CT Dues Paid (\$5.50 per member)	(2,041)	(1,925)	(116)
4130 Directory Cost (MobileArq)	(1,200)	(1,200)	0
4140 Credit Card Fees on Membership Dues	(200)	(245)	45
Total 4100 PTA Membership Revenue	\$ 3,120	\$ 3,630	\$ (510)
4200 Donations			
4210 Donations Received	380	0	380
4211 Credit Card Fees on Donations	(11)	0	(11)
Total 4200 Donations	\$ 369	\$ -	\$ 369
4220 Turnover Shop Donation	10,500	9,000	1,500
4300 Book Fair - Fall and Spring			
4310 Book Fair Fall, net of expenses	5,470	5,000	470
4320 Book Fair Spring, net of expenses		2,500	(2,500)
Total 4300 Book Fair - Fall and Spring	\$ 5,470	\$ 7,500	\$ (2,030)
4400 Spiritwear			
4410 Spiritwear Sales	5,227	5,000	227
4420 Spiritwear Cost of Goods	(3,792)	(3,000)	(792)
Total 4400 Spiritwear	\$ 1,435	\$ 2,000	\$ (565)
4500 School Supply Kits, net of expenses		0	0
4700 Photo Day Income, net of expenses	4,322	4,000	322
4750 Misc. income from programs	167	0	167
4800 Interest Income	16	10	6
Total Revenue	\$ 40,679	\$ 42,140	\$ (1,461)
Expenditures			
6000 Program Expenses			
6010 Visiting Author		3,000	(3,000)
6020 Field Days - 3rd, 4th, 5th		700	(700)
6030 Paint/Pizza Night Cost, net of admission fee	12	0	12
6035 Tiles&Treats Night Cost, net of admission fee	(495)	0	(495)
6040 Bingo Night Cost, net	(1,205)	0	(1,205)
6050 Cider Mill's Got Talent Show		2,000	(2,000)
6060 Outdoor Learning Garden	338	1,000	(662)
6065 Zero Waste Committee	354	400	(46)
6100 Enrichment			
6110 3rd Grade Enrichment (Forces in Motion)		1,200	(1,200)
6120 4th Grade Enrichment (Drum Orchestra)	1,400	1,400	0
6130 5th Grade Enrichment (Brain Challenge)	1,475	1,400	75
6140 Zumba Class		1,200	(1,200)
6150 - Internet Safety Presentation - 5th Grade	650	700	(50)
6151 - Art Show Workshops		1,000	(1,000)
6152 - Fall Into Reading Program	1,000	1,000	0
6153 Ben's Bells	88	500	(412)
Total 6100 Enrichment	\$ 4,613	\$ 8,400	\$ (3,787)
6500 School Supply Kits for Classrooms	1,553	1,600	(47)
6600 5th Grade Year Book			

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6610 Advertising Income	(2,295)	(2,000)	(295)
6620 Year Book Expenses	7,173	7,000	173
Total 6600 5th Grade Year Book	\$ 4,878	\$ 5,000	\$ (122)
6700 Fun Nights			
6710 3rd Grade Fun Night	844	2,000	(1,156)
6720 4th Grade Fun Night	844	2,000	(1,156)
6730 5th Grade Fun Night			0
6731 5th Grade Fun Night Expenses	1,495	3,500	(2,005)
6732 5th Grade Fun Night Admission Collected	23	(2,000)	2,023
Total 6730 5th Grade Fun Night	\$ 1,518	\$ 1,500	\$ 18
Total 6700 Fun Nights	\$ 3,206	\$ 5,500	\$ (2,294)
6800 Great Books Expense	798	0	798
6810 Great Books Fees Collected	(460)	0	(460)
Total 6800 Great Books Expense	\$ 338	\$ -	\$ 338
6900 Gifts and Grants			
6910 New Teacher Start Up Grants (5 teachers at \$300)	1,189	1,500	(311)
6920 Teacher Start Up Grants (\$200 each)	12,942	12,000	942
6926 Grant - Helping Hands	168	170	(2)
6927 Grant - Indoor Recess	984	3,150	(2,166)
Total 6900 Gifts and Grants	\$ 15,282	\$ 16,820	\$ 631
Total 6000 Program Expenses	\$ 28,874	\$ 44,420	\$ (12,883)
7000 Administrative / Operating Expenses			
7010 Hospitality	1,051	1,500	(449)
7012 Hospitality - Art Show		300	(300)
Total 7010 Hospitality	\$ 1,051	\$ 1,800	\$ (749)
7030 Donations - Wilton Youth Council	1,500	1,500	0
7032 Donations - Hurlbutt School	1,000	1,000	0
7040 Odyssey of the Mind Fees Collected / Paid, net	(0)	0	(0)
7050 District Art Shows - CM PTA's share of the costs		300	(300)
7060 Contribution to CM Year-end Teacher/Staff Event		500	(500)
7100 Bank Fees	(1)	200	(201)
7110 Post Office Box and Postage	157	150	7
7150 Insurance	540	540	0
7160- WIX Website Hosting Costs	324	200	124
7200 Operating Expenses	264	500	(236)
7250 President's Fund		250	(250)
7300 Tax Preparation	600	550	50
Total 7000 Administrative / Operating Expenses	\$ 5,435	\$ 7,490	\$ (2,055)
Total Expenditures	\$ 34,309	\$ 51,910	\$ (14,938)
Net Operating Revenue/(Expense)	\$ 6,370	\$ (9,770)	\$ 13,477
CASH			
	07/07/20	6/30/2019	Change
Cash - Operating Fund	20,598	14,243	\$ 6,355
Cash - Reserve Fund	21,863	21,847	\$ 16
Total Cash	\$ 42,461	\$ 36,090	\$ 6,371