

Cider Mill PTA			
Actuals vs. Budget 2020-21			
Based on 01/12/21 Revised Budget			
	Actual	Budget	
	03/31/21	2020-21	(Under) / Over Budget
Revenue			
4000 Fundraising Revenue			
4010 Walk-A-Thon Fundraiser			
4011 Walk-A-Thon Receipts		10,000	(10,000)
4012 Walk-A-Thon Expense (T-shirts)		0	0
4013 Walk-A-Thon Expense (Other)		(500)	500
Total 4010 Walk-A-Thon Fundraiser	\$ -	\$ 9,500	\$ (9,500)
4020 Staffle-Raffle fundraiser		0	0
4050 Misc Fund Raisers	(160)	0	(160)
Total 4000 Fundraising Revenue	\$ (160)	\$ 9,500	\$ (9,660)
4100 PTA Membership Revenue			
4110 Membership Dues	4,840	6,500	(1,660)
4120 CT Dues Paid (\$5.50 per member)	(1,502)	(1,788)	286
4130 Directory Cost (MobileArq)	(1,000)	(1,000)	0
4140 Credit Card Fees on Membership Dues	(182)	(228)	46
Total 4100 PTA Membership Revenue	\$ 2,157	\$ 3,485	\$ (1,328)
4200 Donations			
4210 Donations Received	451	0	451
4211 Credit Card Fees on Donations		0	0
Total 4200 Donations	\$ 451	\$ -	\$ 451
4220 Turnover Shop Donation	5,000	7,500	(2,500)
4300 Book Fair - Fall and Spring			
4310 Book Fair Fall, net of expenses	236		236
4320 Book Fair Spring, net of expenses	(247)	2,500	(2,747)
Total 4300 Book Fair - Fall and Spring	\$ (11)	\$ 2,500	\$ (2,511)
4400 Spiritwear			
4410 Spiritwear Sales	1,850	2,000	(150)
4420 Spiritwear Cost of Goods		(500)	500
Total 4400 Spiritwear	\$ 1,850	\$ 1,500	\$ 350
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	226	0	226
4800 Interest Income	3	10	(7)
Total Revenue	\$ 13,743	\$ 28,995	\$ (15,252)
Gross Profit	13,743	28,995	(15,252)
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		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	24	400	(376)
6100 Enrichment			
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)
6140 Zumba Class		1,200	(1,200)
6150 - Internet Safety Presentation - 5th Grade		700	(700)
6151 - Art Show Workshops		1,000	(1,000)
6152 - Fall Into Reading Program		1,000	(1,000)
6153 Ben's Bells	519	500	19
Total 6100 Enrichment	\$ 519	\$ 8,300	\$ (7,781)

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6600 5th Grade Year Book			
6610 Advertising Income	(1,940)	(2,000)	60
6620 Year Book Expenses	4,890	7,000	(2,110)
Total 6600 5th Grade Year Book	\$ 2,950	\$ 5,000	\$ (2,050)
6700 Fun Nights			
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		3,500	(3,500)
6732 5th Grade Fun Night Admission Collected		(2,000)	2,000
Total 6730 5th Grade Fun Night	\$ -	\$ 1,500	\$ (1,500)
Total 6700 Fun Nights	\$ 2,738	\$ 5,500	\$ (2,763)
6800 Great Books Expense		0	0
6810 Great Books Fees Collected		0	0
Total 6800 Great Books Expense	\$ -	\$ -	\$ -
6900 Gifts and Grants			
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	
Total 6900 Gifts and Grants	\$ 6,043	\$ 6,450	\$ (385)
Total 6000 Program Expenses	\$ 12,285	\$ 32,350	\$ (20,043)
7000 Administrative / Operating Expenses			
7010 Hospitality	1,763	2,000	(237)
7012 Hospitality - Art Show		300	(300)
7013 Contribution to CM Year-end Teacher/Staff Event		500	(500)
Total 7010 Hospitality	\$ 1,763	\$ 2,800	\$ (1,037)
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	134	150	(16)
7150 Insurance	545	540	5
7160- WIX Website Hosting Costs	294	325	(31)
7200 Operating Expenses	95	500	(405)
7250 President's Fund		250	(250)
7300 Tax Preparation	562	600	(38)
Total 7000 Administrative / Operating Expenses	\$ 4,892	\$ 7,165	\$ (2,273)
Total Expenditures	\$ 17,177	\$ 39,515	\$ (22,316)
Net Operating Revenue/(Expense)	\$ (3,435)	\$ (10,520)	\$ 7,063
CASH	03/31/21	6/30/2020	Change
Cash - Operating Fund	17,160	21,015	\$ (3,854)
Cash - Reserve Fund	21,866	21,863	\$ 3
Total Cash	\$ 39,026	\$ 42,877	\$ (3,851)