

# JR Briggs PTA 2020-2021 Profit and Loss: December 2020

For the January 2021 PTA Meeting

December 1 Account Balance: \$8,021.71 December 31 Account Balance: \$8,131.78

December 2020 Income: \$110.07 December 2020 Debts: \$0.00

| Name                             | Proposed 2020 2021 Budget | Current Spend    | Current Income     | Remaining Budget | Estimated Result   | Actual Result    |
|----------------------------------|---------------------------|------------------|--------------------|------------------|--------------------|------------------|
| <i>Events w Expected Cost</i>    |                           |                  |                    |                  |                    |                  |
| Bingo Night                      | \$ 150.00                 |                  |                    |                  | \$ 462.37          | \$ -             |
| Boosterthon                      | \$ 2,000.00               |                  |                    |                  | \$ 2,000.00        | \$ -             |
| Box Tops                         | \$ 125.00                 |                  | \$ 221.10          |                  | \$ 796.56          | \$ 221.10        |
| Bunny Breakfast                  | \$ 1,750.00               |                  |                    |                  | \$ -               | \$ -             |
| Dance Event                      | \$ 1,400.00               |                  |                    |                  | \$ 1,632.00        | \$ -             |
| Games Event                      | \$ 1,200.00               |                  |                    |                  | \$ 299.37          | \$ -             |
| Mini Grants                      | \$ 5,000.00               |                  |                    |                  | \$ (5,000.00)      | N/A              |
| Misc.                            | \$ 700.00                 |                  |                    |                  | \$ (700.00)        | N/A              |
| Movie Night                      | \$ 400.00                 |                  |                    |                  | \$ 236.65          | \$ -             |
| PTO Software                     | \$ 250.00                 |                  |                    |                  | \$ (250.00)        | N/A              |
| Holiday Shopping                 | \$ 2,000.00               |                  |                    |                  | \$ 2,000.00        | \$ -             |
| School Supply Initiative         | \$ 1,000.00               | \$ 491.72        |                    |                  | \$ (1,000.00)      | \$ (491.72)      |
| Staff Appreciation Day           | \$ 350.00                 |                  |                    |                  | \$ (383.50)        | \$ -             |
| Website Maintenance              | \$ 200.00                 | \$ 24.85         |                    |                  | \$ (200.00)        | N/A              |
| Yearbook                         | \$ 200.00                 |                  |                    |                  | \$ (200.00)        | \$ -             |
| <i>Income-Only Activities</i>    |                           |                  |                    |                  |                    |                  |
| Amazon Fundraiser                | N/A                       | N/A              | \$ 29.14           | \$ -             | \$ 18.05           | \$ 29.14         |
| Bank Interest                    | N/A                       | N/A              | \$ 1.04            | \$ -             | \$ 3.16            | \$ 0.97          |
| BJS Fundraiser                   | N/A                       | N/A              |                    | \$ -             | \$ 210.00          | \$ -             |
| Clothing Donation Bin (BayState) | N/A                       | N/A              | \$ 534.03          | \$ -             | \$ 300.00          | \$ 534.03        |
| Coupon Fundraiser                | N/A                       | N/A              |                    | \$ -             | \$ 2,000.00        | \$ -             |
| Dues                             | N/A                       | N/A              | \$ 70.00           | \$ -             | \$ 105.00          | \$ 70.00         |
| JRB Apparel (Neast Promo)        | N/A                       | N/A              | \$ 93.00           | \$ -             | \$ 75.50           | \$ 93.00         |
| Pie Fundraiser                   | N/A                       | N/A              | \$ 900.00          | \$ -             | \$ 3,000.00        | \$ 900.00        |
| <b>TOTAL:</b>                    | <b>\$ 16,725.00</b>       | <b>\$ 516.57</b> | <b>\$ 1,848.31</b> | <b>\$ -</b>      | <b>\$ 5,405.16</b> | <b>\$ 456.52</b> |