

Paxton Keeley Elementary PTA
For the Eight Months Ended February 29, 2024

	Total	Budget 2023-2024	Actual 2022-2023	Budget 2022-2023	Variance
Revenue					
5th Grade Party Revenue	-	2,500.00	1,674.52	2,500.00	(825.48)
5th Grade Scholarship Fund Donations	160.00	250.00	90.00	-	90.00
Box Tops Revenue	12.50	-	-	-	-
Comet Carnival Revenue	20,229.47	20,000.00	21,698.58	20,000.00	1,698.58
Donation Revenue	340.00	500.00	-	500.00	(500.00)
Fall Book Fair Revenue	803.85	-	1,088.59	-	1,088.59
Holiday Meals Revenue	-	500.00	100.00	400.00	(300.00)
Membership Revenue	700.00	1,000.00	899.71	1,000.00	(100.29)
Spiritwear Revenue	5,668.77	7,000.00	6,790.52	7,800.00	(1,009.48)
Staff/Teacher Appreciation Revenue	1,025.00	2,750.00	3,262.23	2,000.00	1,262.23
Yearbook Revenue	294.00	500.00	451.00	500.00	(49.00)
Total Revenue	29,233.59	35,000.00	36,055.15	34,700.00	1,355.15
Gross Profit	29,233.59	35,000.00	36,055.15	34,700.00	1,355.15
Expenditures					
5th Grade Party Expense	878.54	2,500.00	3,356.14	2,500.00	856.14
5th Grade Scholarship Expense	-	1,000.00	1,000.00	1,000.00	-
Accounting Expense	393.00	500.00	370.00	500.00	(130.00)
Admin/Office Expense	320.63	500.00	329.15	500.00	(170.85)
Assembly/Field Trip Expense	-	500.00	360.50	500.00	(139.50)
Bank Charges	245.70	250.00	-	200.00	(200.00)
Classroom/Staff Supplies Expense	7,050.00	7,575.00	7,275.00	7,800.00	(525.00)
Comet Carnival Expense	4,622.25	5,000.00	5,001.24	4,000.00	1,001.24
Dues/Subs Expense	1,066.00	1,100.00	-	-	-
Educational Program Expense	490.00	500.00	483.87	-	483.87
Fall Book Fair Expense	954.56	-	2,390.12	-	2,390.12
Fun Run Expense	165.83	1,500.00	1,338.91	-	1,338.91
Holiday Meals Expense	800.00	500.00	700.00	400.00	300.00
Insurance Expense	165.00	500.00	495.00	500.00	(5.00)
Membership Expense	-	500.00	-	465.00	(465.00)
Playground Expense	-	21,000.00	-	21,000.00	(21,000.00)
Sound System Expense	-	5,200.00	-	5,200.00	(5,200.00)
Spiritwear Expense	5,368.05	5,500.00	6,412.60	6,500.00	(87.40)
Spring Book Fair Expense	-	-	142.34	-	142.34
Staff/Teacher Appreciation Expense	2,737.41	5,500.00	7,966.17	4,000.00	3,966.17
Teacher Grants Expense	3,186.04	5,000.00	4,890.40	5,000.00	(109.60)
Yearbook Expense	1,498.00	1,500.00	1,365.00	1,500.00	(135.00)
Total Expenditures	29,941.01	66,125.00	43,876.44	61,565.00	(17,688.56)
Net Operating Revenue	(707.42)	(31,125.00)	(7,821.29)	(26,865.00)	19,043.71
Other Revenue					
Interest Revenue	72.62	50.00	40.86	50.00	(9.14)
Miscellaneous Revenue	681.71	1,000.00	1,385.88	1,000.00	385.88
Total Other Revenue	754.33	1,050.00	1,426.74	1,050.00	376.74
Other Expenditures					
Miscellaneous Expense	512.14	1,000.00	710.44	1,000.00	(289.56)
Total Other Expenditures	512.14	1,000.00	710.44	1,000.00	(289.56)
Net Other Revenue	242.19	50.00	716.30	50.00	666.30
Net Revenue (Expense)	(465.23)	(31,075.00)	(7,104.99)	(26,815.00)	19,710.01

As of February 29, 2024

CD	12,832.80
Checking Account	37,743.10
	<u>50,575.90</u>