

Paxton Keeley Elementary PTA
For the Seven Months Ended January 31, 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	20,129.47	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	660.00	2,750.00	3,262.23	2,000.00	1,262.23
Yearbook Revenue	245.00	500.00	451.00	500.00	(49.00)
Total Revenue	28,719.59	35,000.00	36,055.15	34,700.00	1,355.15
Gross Profit	28,719.59	35,000.00	36,055.15	34,700.00	1,355.15
Expenditures					
5th Grade Party Expense	628.54	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	400.00	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	1,978.70	5,500.00	7,966.17	4,000.00	3,966.17
Teacher Grants Expense	3,143.64	5,000.00	4,890.40	5,000.00	(109.60)
Yearbook Expense	-	1,500.00	1,365.00	1,500.00	(135.00)
Total Expenditures	26,991.90	66,125.00	43,876.44	61,565.00	(17,688.56)
Net Operating Revenue	1,727.69	(31,125.00)	(7,821.29)	(26,865.00)	19,043.71
Other Revenue					
Interest Revenue	48.37	50.00	40.86	50.00	(9.14)
Miscellaneous Revenue	676.71	1,000.00	1,385.88	1,000.00	385.88
Total Other Revenue	725.08	1,050.00	1,426.74	1,050.00	376.74
Other Expenditures					
Miscellaneous Expense	507.14	1,000.00	710.44	1,000.00	(289.56)
Total Other Expenditures	507.14	1,000.00	710.44	1,000.00	(289.56)
Net Other Revenue	217.94	50.00	716.30	50.00	666.30
Net Revenue (Expense)	1,945.63	(31,075.00)	(7,104.99)	(26,815.00)	19,710.01
As of January 31, 2024					
CD		12,808.55			
Checking Account		40,178.21			
		<u>52,986.76</u>			