

Cedar Park PTC 2020-2021 budget

As of October 31, 2020

Account balance as of 10/31/2020

\$ 59,758.28

Carryover from FY2019-20

\$ 25,000.00

ACTUAL INCOME

	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	YTD	20-21 Budgeted	Variance
Contributions, Gifts, Similar							
Corporate donations / match / other		\$ 17.19		\$ 300.00	\$ 317.19	\$ 5,000.00	\$ (4,682.81)
5K fundraiser					\$ -	\$ 27,200.00	\$ (27,200.00)
TOTAL INCOME	\$ -	\$ 17.19	\$ -	\$ 300.00	\$ 317.19	\$ 32,200.00	\$ (31,882.81)

ACTUAL EXPENSES

5K					\$ -	\$ 2,000.00	\$ (2,000.00)
2010-20 budget: stamps, check cancellation fee Rubix Cubes = \$37.20 2020-21 budget: State of Oregon Annual report, Smores = \$239	\$12.20	\$ 75.00		\$ 189.00	\$276.20	\$ 1,530.00	\$ (1,253.80)
Art Literacy					\$ -	\$ 2,000.00	\$ (2,000.00)
2019-20 budget: Rubix cubes for library = \$677.33		\$ 677.33			\$ 677.33	\$ 2,000.00	\$ (1,322.67)
Student Supplies					\$ -	\$ 1,500.00	\$ (1,500.00)
Pack Store					\$ -	\$ 1,000.00	\$ (1,000.00)
2019-20 budget: Social media raffle = \$100 2020-21 budget: Gift cards for back to school bags = \$422		\$ 100.00		\$ 422.00	\$ 522.00	\$ 3,000.00	\$ (2,478.00)
Classroom celebrations					\$ -	\$ 1,000.00	\$ (1,000.00)
6th / 7th grade end of school celebration					\$ -	\$ 2,000.00	\$ (2,000.00)
2019-20 budget: 8th grade banner, 8th yearbooks = \$2687.63 2020-21 budget:	\$ 187.63		\$ 2,500.00		\$ 2,687.63	\$ 2,000.00	\$ 687.63
6th Grade Experience					\$ -	\$ 3,000.00	\$ (3,000.00)
2019-20 budget: Kingpins reimbursement for 7th grade deposit = -\$2000			\$ (2,000.00)		\$ (2,000.00)	\$ 3,000.00	\$ (5,000.00)
8th Grade Experience					\$ -	\$ 3,000.00	\$ (3,000.00)
2020-21: Journals for teachers = \$127.84				\$ 127.84	\$ 127.84	\$ 4,845.00	\$ (4,717.16)
2019-20 budget: Teacher reimbursements = \$93.51		\$ 93.51			\$ 93.51	\$ 2,700.00	\$ (2,606.49)
Art boxes for remote learning					\$ -	\$ 4,200.00	\$ (4,200.00)
Science kits					\$ -	\$ 4,275.00	\$ (4,275.00)
PE Equipment					\$ -	\$ 2,500.00	\$ (2,500.00)
Carts for teachers					\$ -	\$ 5,400.00	\$ (5,400.00)
Musical instruments					\$ -	\$ 1,250.00	\$ (1,250.00)
Bylaws mandate \$5K carryover					\$ -	\$ 5,000.00	\$ (5,000.00)
TOTAL EXPENSES	\$ 199.83	\$ 945.84	\$ 500.00	\$ 738.84	\$ 2,384.51	\$ 57,200.00	\$ (54,815.49)
INCOME - EXPENSES	\$24,800.17	\$23,871.52	\$23,371.52	\$22,932.68	\$22,932.68	\$0.00	\$22,932.68