

	Transaction Date	Debits	Credits	Balance	Check Date	Budget Line Item	Purpose
Jan-21							
Spirit Night - Decatur Package	1/4/2021		\$ 700.00	\$ 25,312.93		Dine Out	
Teacher Staff Holiday Checks	varies	(\$675.00)		\$ 24,637.93		Teacher Staff Holiday Checks	
TSYS		(\$0.16)		\$ 24,637.77			
Spirit Wear	1/25/2021		\$ 260.00	\$ 24,897.77		Spirit Wear	
Donation	1/28/2021		\$ 200.00	\$ 25,097.77		Donation	
Passive - Publix	1/28/2021		\$ 330.85	\$ 25,428.62		Passive - Publix	
Passive - Kroger	1/28/2021		\$ 307.57	\$ 25,736.19		Passive - Kroger	
Spirit Wear	1/28/2021		\$ 45.00	\$ 25,781.19		Spirit Wear	
Balance as of Feb 10 2021				\$ 25,781.19			
Pending Teacher Staff Holiday Checks		(\$1,000.00)		\$ 24,781.19		Teacher Staff Holiday Checks	40 checks have not yet cleared
Check 10380	1/28/2021	(\$280.00)		\$ 24,501.19		COVID19 Learning Supplemental Funds	Check request from May 2020 that was unfulfilled; Related to a Math competition in late February 2020
Check 10381	2/10/2021	(\$63.14)		\$ 24,438.05		Chorus	1) No touch thermometer for Wednesday rehearsal temperature checks 2) file folders for music distribution
Actual Available				\$ 24,438.05			

2020-2021 PTA Budget

	2020-2021 Budget	Actuals	Variance		2020-2021 Budget	Actuals	Variance
Income				Expenses			
Membership	\$ 2,500.00	\$ 380.00	\$ (2,120.00)	Teacher Grants	\$ -	\$ -	
Donation - General	\$ 20,000.00	\$ 886.00	\$ (19,114.00)	COVID19 Learning Supplemental Funds	\$ 6,000.00	\$ (981.80)	\$ 5,018.20
Serve-A-Thon	\$ 25,000.00			Club Funding***	\$ 4,000.00		\$ 4,000.00
Passive Fundraising				Faculty Staff Support (Holiday gift)	\$ 3,625.00	\$ (3,675.00)	\$ (50.00)
Amazon	\$ 400.00	\$ 230.16	\$ (169.84)	Media Center Remodel	\$ 12,500.00	\$ -	\$ 12,500.00
Dine-outs	\$ 300.00	\$ 750.00	\$ 450.00	Principal Initiatives	\$ 500.00		\$ 500.00
Disney				Hospitality & Teacher/Staff Appreciation	\$ 4,000.00	\$ (286.90)	\$ 3,713.10
GNG				Tour Decatur	\$ -		\$ -
Kroger	\$ 125.00	\$ 307.67	\$ 182.67	Building--Ground Support	\$ -		\$ -
Publix	\$ 300.00	\$ 330.85	\$ 30.85	Student/Curriculum Support			\$ -
Box Tops				Field Day/Field Trips 6th	\$ 500.00		\$ 500.00
Target				Field Day/Field Trips 7th	\$ 500.00		\$ 500.00
Spirit Wear	\$ 250.00	\$ 867.32	\$ 617.32	8th Grade	\$ 1,000.00		\$ 1,000.00
Birthday Book	\$ 300.00			End of Year	\$ 2,000.00		\$ 2,000.00
Basketball Game				Science			\$ -
Bookfair	\$ -			6th grade	\$ 500.00	\$ (277.42)	\$ 222.58
Student Dance				7th grade	\$ 900.00	\$ (124.05)	\$ 775.95
DEF Grant		\$ 7,297.00	\$ 7,297.00	8th grade	\$ 500.00		\$ 500.00
Income TOTAL	\$ 49,175.00	\$ 11,049.00	\$ (38,126.00)	General and Administrative			\$ -
				Insurance	\$ 350.00	\$ (330.00)	\$ 20.00
				Operating Costs	\$ -		\$ -
				Banking Expenses	\$ 150.00		\$ 150.00
				PTA Expenses	\$ -		\$ -
				Website	\$ 550.00		\$ 550.00
				Paypal Expenses	\$ 1,750.00		\$ 1,750.00
				Student Support: Cultural and Performing Arts			\$ -
				Chorus	\$ 1,500.00	\$ (1,237.84)	\$ 262.16
				Spring Musical	\$ 500.00		\$ 500.00
				Poetry Slam	\$ 1,400.00		\$ 1,400.00
				Band	\$ 1,500.00		\$ 1,500.00
				Orchestra	\$ 500.00	\$ (65.00)	\$ 435.00
				Cultural Arts	\$ 500.00		\$ 500.00
				Equity - (incl Black History Month)*	\$ 1,500.00		\$ 1,500.00
				Meet & Greet Popsicles	\$ -		\$ -
				Tailgate/School Spirit Event	\$ 250.00		\$ 250.00
				Fall Dance	\$ -		\$ -
				Book Fair	\$ -		\$ -
				SpiritWear	\$ 1,500.00	\$ (1,582.84)	\$ (82.84)
				Expenses TOTAL	\$ 48,475.00	\$ (8,560.85)	

***Prior approval required from Co-Presidents and Treasurer