

Performance to Budget Report

John H. West PTA
2021-2022 SY
3/22/2022

	PROJECTED FOR YEAR			ACTUAL TO DATE			Variance to Date	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
FY Beginning Checkbook Balance	\$25,667.21		\$ 25,667.21	\$25,667.21		\$ 25,667.21		
FUNDRAISING (GROSS)								
Amazon Smile	\$100		\$ 100.00	\$109.78		\$ 109.78		
Birthday Grams	\$200	(\$100)	\$ 100.00	\$273	(\$39.08)	\$ 233.92		
Book Fairs	\$3,000		\$ 3,000.00	\$2,122.15		\$ 2,122.15		
Box Tops	\$300	(\$100)	\$ 200.00	\$195.50		\$ 195.50		
Fall Fundraiser	\$2,500		\$ 2,500.00	\$5,828.50	(\$744.90)	\$ 5,083.60		
Holiday Boutique	\$2,500		\$ 2,500.00	\$8,661.00	(\$6,235.75)	\$ 2,425.25		
LI Ducks Night	\$350		\$ 350.00			\$ -		
Logowear	\$1,200	(\$1,100)	\$ 100.00	\$2,337	(\$1,069)	\$ 1,268.00		
Membership	\$1,600		\$ 1,600.00	\$2,824	(\$1,319)	\$ 1,505.00		
Movie Nights	\$800	(\$550)	\$ 250.00	\$465	(\$50)	\$ 415.00		
Parent Boutique & Plant Sale	\$1,700		\$ 1,700.00			\$ -		
Picture Days	\$1,800		\$ 1,800.00	\$5,880.05		\$ 5,880.05		
School Supply Kits	\$0		\$ -	\$1,197.62		\$ 1,197.62		
Spirit Sticks Sale	\$100		\$ 100.00	\$219		\$ 219.00		
West Wingo Night	\$1,100	(\$200)	\$ 900.00			\$ -		
TOTAL FUNDRAISING	\$ 17,250.00	\$ (2,050.00)	\$ 15,200.00	\$ 30,112.60	\$ (9,457.73)	\$ 20,654.87		
ENRICHMENT								
Arts in Education (Assemblies)		(\$13,000)	\$ (13,000.00)		(\$7,963.25)	\$ (7,963.25)		
Field Day		(\$3,500)	\$ (3,500.00)			\$ -		
Health & Wellness		(\$300)	\$ (300.00)			\$ -		
PARP		(\$400)	\$ (400.00)		(\$329.37)	\$ (329.37)		
Red Ribbon Week		(\$300)	\$ (300.00)		(\$658.02)	\$ (658.02)		
TOTAL ENRICHMENT	\$ -	\$ (17,500.00)	\$ (17,500.00)	\$ -	\$ (8,950.64)	\$ (8,950.64)		
RECOGNITION								
Member Appreciation		(\$300)	\$ (300.00)			\$ -		
Teacher Appreciation		(\$100)	\$ (100.00)		(\$225.12)	\$ (225.12)		
Student Recognition		(\$3,500)	\$ (3,500.00)		(\$455)	\$ (455.00)		
TOTAL RECOGNITION	\$ -	\$ (3,900.00)	\$ (3,900.00)	\$ -	\$ (680.12)	\$ (680.12)		
COMMUNITY OUTREACH								
You've Been Schooled!	\$1,000	(\$550)	\$ 450.00	\$2,325	(\$1,031.25)	\$ 1,293.75		
Family Fun Nights	\$500		\$ 500.00			\$ -		
Halloween Party	\$4,000	(\$3,800)	\$ 200.00	\$4,556	(\$4,556)	\$ -		
West Silent Disco Dance	\$3,500	(\$2,500)	\$ 1,000.00			\$ -		
West Special Person Dance	\$2,000	(\$1,000)	\$ 1,000.00		(\$264.22)	\$ (264.22)		
Project Linus	\$0	\$0	\$ -		(\$252.04)	\$ (252.04)		
Welcome Back Get Together	\$0	(\$700)	\$ (700.00)	\$100	(\$720.91)	\$ (620.91)		
TOTAL COMMUNITY OUTREACH	\$ 11,000.00	\$ (8,550.00)	\$ 2,450.00	\$ 6,981.00	\$ (6,824.42)	\$ 156.58		
GRADE LEVEL FUNDS								
Kindergarten (2027)	\$900	(\$900)	\$ -	\$1,084	(\$1,084)	\$ -		
First Grade (2026)	\$900	(\$900)	\$ -	\$1,140	(\$1,140)	\$ -		
Second Grade (2025)	\$700	(\$700)	\$ -	\$1,150	(\$1,150)	\$ -		
Third Grade (2024)	\$700	(\$700)	\$ -	\$1,050	(\$1,050)	\$ -		
Fourth Grade (2023)	\$800	(\$800)	\$ -	\$910	(\$910)	\$ -		
Fifth Grade (2022)	\$700	(\$700)	\$ -	\$860	(\$860)	\$ -		
TOTAL GRADE LEVEL FUNDS	\$ 4,700.00	\$ (4,700.00)	\$ -	\$ 6,194.00	\$ (6,194.00)	\$ -		
PTA SPONSORED EVENTS								
Sail into Kindergarten					(\$55.26)	\$ -		
Hospitality / Back to School Night			\$ -			\$ -		
Staff Appreciation		(\$450)	\$ (450.00)			\$ -		
Graduation Reception		(\$400)	\$ (400.00)			\$ -		
Principal's Breakfast		(\$200)	\$ (200.00)			\$ -		
Spring Tea		(\$300)	\$ (300.00)			\$ -		
TOTAL PTA SPONSORED EVENTS	\$ -	\$ (1,350.00)	\$ (1,350.00)	\$ -	\$ (55.26)	\$ -		
PTA FUNDRAISING								
50/50 & Ticket Raffles	\$1,300		\$ 1,300.00	\$537	(\$159)	\$ 378.00		
Concert Flowers / Carvel Cards	\$600	(\$300)	\$ 300.00			\$ -		
Bake Sales / Refreshments	\$3,000	(\$1,300)	\$ 1,700.00	\$1,622	(\$129)	\$ 1,493.00		
Yankee Candle	\$1,200	(\$1,200)	\$ -			\$ -		
End of Year Party		(\$2,000)	\$ (2,000.00)			\$ -		
Graduation Ceremony		(\$400)	\$ (400.00)			\$ -		
Graduation Gifts		(\$1,500)	\$ (1,500.00)	\$315	(\$1,828.50)	\$ (1,513.50)		
Operating		(\$150)	\$ (150.00)			\$ -		
Year Book	\$2,000	(\$500)	\$ 1,500.00	\$6,285	(\$185)	\$ 6,100.00		
Year End Gift Cards			\$ -			\$ -		
TOTAL PTA FUNDRAISING	\$ 8,100.00	\$ (7,350.00)	\$ 750.00	\$ 8,759.00	\$ (2,301.50)	\$ 6,457.50		
PTA OPERATIONS								
Administrative		(\$1,500)	\$ (1,500.00)			\$ -		
Plainedge Full Council		(\$2,000)	\$ (2,000.00)			\$ -		
Other & Miscellaneous		(\$1,200)	\$ (1,200.00)	\$3,651.37	(\$2,104.43)	\$ 1,546.94		
Previous School Reimbursements		(\$550)	\$ (550.00)		(\$510.20)	\$ (510.20)		
Carryover to Next Year		(\$8,000)	\$ (8,000.00)			\$ -		
Summer Budget		(\$8,000)	\$ (8,000.00)			\$ -		
TOTAL PTA OPERATIONS	\$ -	\$ (21,250.00)	\$ (21,250.00)	\$ 3,651.37	\$ (2,614.63)	\$ 1,036.74		
RESERVES FUND								

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Carryover Funds			\$ -			\$ -		
Project 1			\$ -			\$ -		
Project 2			\$ -			\$ -		
TOTAL RESERVES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 66,717.21	\$ (66,650.00)	\$ 67.21	\$ 81,365.18	\$ (37,078.30)	\$ 44,342.14	\$ 44,274.93	
DONATIONS TO PTA RECEIVED TO DATE				\$ 450		\$ 450.00		