

	Transaction Date	Debits	Credits	Balance	Check Date	Budget Line Item	Purpose
<b>Dec-20</b>							
Check #10226	12/1/2020	(\$124.05)		\$ 27,827.24	11/30/2020	7th Grade Science	7th Grade Science Supplies
Square	12/7/2020		\$29.12	\$ 27,856.36		Spirit Wear Revenue	
Check #10227	12/9/2020	(\$330.00)		\$ 27,526.36	11/30/2020	Insurance	D&O Insurance
TSYS charge	12/10/2020	(\$0.24)		\$ 27,526.12			
Square	12/10/2020		\$43.63	\$ 27,569.75		Spirit Wear Revenue	
Square	12/18/2020		\$87.56	\$ 27,657.31		Spirit Wear Revenue	
Square	12/21/2020		\$29.12	\$ 27,686.43		Spirit Wear Revenue	
Check #10223	12/29/2020	(\$277.42)		\$ 27,686.43	10/13/2020	6th Grade Science	6th Grade Science Supplies 1) Webcam for our Solos and Ensembles Festival which will allow our adjudicators to watch and evaluate performances - \$43.49 2) National Association of Music Education Registration (which enables our 230 choral students to participate in National Association of Music Education events and evaluations) - \$120 3) Resonance Singer's Masks with bio-filters (to allow students to sing together in person for Solos and Ensembles and other events) - \$340.44.
Check #10342	12/22/2020	(\$503.93)		\$ 27,182.50	12/10/2020	Chorus	
Check #10343	12/31/2020	(\$65.00)		\$ 27,117.50	12/10/2020	Orchestra	Viola
Checks #10228-10341	pending	(\$2,825.00)		\$ 24,292.50	12/8/2020	Faculty Staff Support (Holiday gift)	Faculty Staff Support (Holiday gift)
Spirit Night - Decatur Package	1/4/2021		\$ 700.00	\$ 24,992.50		Dine Out	
<b>Jan 13, 2021 Balance</b>				\$ 25,087.85			
<b>Actual Available</b>				\$ 24,992.50			

2020-2021 PTA Budget

	2020-2021 Budget	Actuals	Variance
<b>Income</b>			
Membership	\$ 2,500.00	\$ 380.00	\$ (2,120.00)
Donation - General	\$ 20,000.00	\$ 686.00	\$ (19,314.00)
Serve-A-Thon	\$ 25,000.00		
Passive Fundraising			
Amazon	\$ 400.00	\$ 230.16	\$ (169.84)
Dine-outs	\$ 300.00	\$ 700.00	\$ 400.00
Disney			
GNG			
Kroger	\$ 125.00		
Publix	\$ 300.00		
Box Tops			
Target			
Spirit Wear	\$ 250.00	\$ 612.32	\$ 362.32
Birthday Book	\$ 300.00		
Basketball Game			
Bookfair	\$ -		
Student Dance			
<b>Income TOTAL</b>	<b>\$ 49,175.00</b>	<b>\$ 2,608.48</b>	<b>\$ (46,566.52)</b>

	2020-2021 Budget	Actuals	Variance
<b>Expenses</b>			
Teacher Grants	\$ -	\$ -	
COVID19 Learning Supplemental Funds	\$ 6,000.00	\$ (701.80)	\$ 5,298.20
Club Funding***	\$ 4,000.00		\$ 4,000.00
Faculty Staff Support (Holiday gift)	\$ 3,625.00	\$ (2,825.00)	\$ 800.00
Media Center Remodel	\$ 12,500.00	\$ -	\$ 12,500.00
Principal Initiatives	\$ 500.00		\$ 500.00
Hospitality & Teacher/Staff Appreciation	\$ 4,000.00	\$ (286.90)	\$ 3,713.10
Tour Decatur	\$ -	\$ -	
Building--Ground Support	\$ -	\$ -	
Student/Curriculum Support			
Field Day/Field Trips 6th	\$ 500.00		\$ 500.00
Field Day/Field Trips 7th	\$ 500.00		\$ 500.00
8th Grade	\$ 1,000.00		\$ 1,000.00
End of Year	\$ 2,000.00		\$ 2,000.00
Science			
6th grade	\$ 500.00	\$ (277.42)	\$ 222.58
7th grade	\$ 900.00	\$ (124.05)	\$ 775.95
8th grade	\$ 500.00		\$ 500.00
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	\$ (1,173.70)	\$ 326.30
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)
<b>Expenses TOTAL</b>	<b>\$ 48,475.00</b>	<b>\$ (7,366.71)</b>	

FYI Additional \$925 to spend

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