

| | Transaction Date | Debits | Credits | Balance | Check Date | Budget Line Item | Purpose |
|------------------------------------|------------------|--------------|------------|--------------------|------------|--|--|
| Aug-20 | | | | \$ 27,148.71 | | | |
| Amazon Smile | 8/12/2020 | | \$ 102.83 | \$ 27,251.54 | | | |
| Sep-20 | | | | | | | |
| Check # 10218 | 9/1/2020 | (\$1,100.00) | | \$ 26,151.54 | 5/13/2020 | 2019-2020 Budget | Website Mitsy & Membership Toolkit |
| TSYS charge | 9/10/2020 | (\$0.08) | | \$ 26,151.46 | | | |
| PayPal Transfer | 9/11/2020 | | \$4,165.00 | \$ 30,316.46 | | | |
| Oct-20 | | | | \$ 30,316.46 | | | |
| Check # 10216 | 10/1/2020 | (\$389.54) | | \$ 29,926.92 | 8/12/2020 | COVID19 Learning Supplemental Funds*** | Orchestra |
| Check # 10222 | 10/15/2020 | (\$286.90) | | \$ 29,640.02 | 10/13/2020 | Teacher Hospitality | |
| Nov-20 | | | | \$ 29,640.02 | | | |
| Square Payment | 11/5/2020 | | \$ 29.12 | \$ 29,669.14 | | Spirit Wear Revenue | |
| Check # 10221 | 11/5/2020 | (\$312.26) | | \$ 29,356.88 | 8/18/2020 | COVID19 Learning Supplemental Funds*** | Grants (carry over) |
| Square Payment | 11/9/2020 | | \$ 306.31 | \$ 29,663.19 | | Spirit Wear Revenue | |
| Amazon Smile | 11/20/2020 | | \$ 127.33 | \$ 29,790.52 | | | |
| TSYS charge | 11/10/2020 | (\$0.08) | | \$ 29,790.44 | | | |
| Account Balance as of Nov 10, 2020 | | | | \$ 29,790.44 | | | |
| Check #10223 | pending | (\$277.42) | | \$ 29,513.02 | 10/13/2020 | 6th Grade Science | 6th Grade Science Supplies |
| Check #10224 | pending | (\$1,582.84) | | \$ 27,930.18 | 11/7/2020 | Spirit Wear | Faculty/Staff Spirit Wear |
| Check #10225 | pending | (\$343.77) | | \$ 27,586.41 | 11/12/2020 | Chorus | Bluetooth Speakers for Outdoot Rehearsal |
| Actual Available Balance | | | | \$27,586.41 | | | |

2020-2021 PTA Budget

| | 2020-2021 Budget | Actuals | Variance |
|---------------------|---------------------|------------------|-----------------------|
| Income | | | |
| Membership | \$ 2,500.00 | | |
| Donation - General | \$ 20,000.00 | | |
| Serve-A-Thon | \$ 25,000.00 | | |
| Passive Fundraising | | | |
| Amazon | \$ 400.00 | \$ 230.16 | \$ (169.84) |
| Dine-outs | \$ 300.00 | | |
| Disney | | | |
| GNG | | | |
| Kroger | \$ 125.00 | | |
| Publix | \$ 300.00 | | |
| Box Tops | | | |
| Target | | | |
| Spirit Wear | \$ 250.00 | \$ 335.43 | \$ 85.43 |
| Birthday Book | \$ 300.00 | | |
| Basketball Game | | | |
| Bookfair | \$ - | | |
| Student Dance | | | |
| Income TOTAL | \$ 49,175.00 | \$ 565.59 | \$ (48,609.41) |

| | 2020-2021 Budget | Actuals | Variance |
|---|---------------------|----------------------|--------------|
| Expenses | | | |
| 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 | | \$ 3,625.00 |
| 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 | | \$ 900.00 |
| 8th grade | \$ 500.00 | | \$ 500.00 |
| General and Administrative | | | \$ - |
| Insurance | \$ 350.00 | | \$ 350.00 |
| 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 | \$ (343.77) | \$ 1,156.23 |
| Spring Musical | \$ 500.00 | | \$ 500.00 |
| Poetry Slam | \$ 1,400.00 | | \$ 1,400.00 |
| Band | \$ 1,500.00 | | \$ 1,500.00 |
| Orchestra | \$ 500.00 | | \$ 500.00 |
| 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 | \$ (3,192.73) | |

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