

# Sherman PTSA - Tacoma Council 10.9.200 FY 2020

## Income and Expense Compared to Annual Budget

07/01/2020 - 06/30/2021

| A - Overhead                                      | Actual Income        | Budgeted Income        | Actual Expenses        | Budgeted Expenses        | Actual Net         | Budget Net         | More/- Less         |
|---|----------------------|------------------------|------------------------|--------------------------|--------------------|--------------------|---------------------|
| <b>A1 - Organization Overhead and Dues</b>        | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>  | <b>Budget Net</b>  | <b>More/- Less</b>  |
| Cash Handling Supplies                            | -                    | -                      | -\$10.04               | -\$350.00                | -\$10.04           | -\$350.00          | \$339.96            |
| CC Processing                                     | -                    | -                      | -\$141.85              | -\$2,000.00              | -\$141.85          | -\$2,000.00        | \$1,858.15          |
| Dues  | \$964.00             | \$1,550.00             | -\$792.00              | -\$1,350.00              | \$172.00           | \$200.00           | -\$28.00            |
| Insurance   | -                    | -                      | -\$610.00              | -\$610.00                | -\$610.00          | -\$610.00          | -                   |
| Office Supplies                                   | -                    | -                      | -\$26.21               | -\$300.00                | -\$26.21           | -\$300.00          | \$273.79            |
| Other Compliance/License                          | -                    | -                      | -\$50.00               | -\$50.00                 | -\$50.00           | -\$50.00           | -                   |
| Printing & Graphics                               | -                    | -                      | -\$58.03               | -\$1,000.00              | -\$58.03           | -\$1,000.00        | \$941.97            |
| Software License                                  | -                    | -                      | -\$340.41              | -\$200.00                | -\$340.41          | -\$200.00          | -\$140.41           |
| Training/Region Mtgs                              | -                    | -                      | -                      | -\$100.00                | -                  | -\$100.00          | \$100.00            |
| Website Calendar                                  | -                    | -                      | -                      | -\$50.00                 | -                  | -\$50.00           | \$50.00             |
| <b>A1 - Organization Overhead and Dues Totals</b> | <b>\$964.00</b>      | <b>\$1,550.00</b>      | <b>-\$2,028.54</b>     | <b>-\$6,010.00</b>       | <b>-\$1,064.54</b> | <b>-\$4,460.00</b> | <b>\$3,395.46</b>   |
| <b>A - Overhead Totals</b>                        | <b>\$964.00</b>      | <b>\$1,550.00</b>      | <b>-\$2,028.54</b>     | <b>-\$6,010.00</b>       | <b>-\$1,064.54</b> | <b>-\$4,460.00</b> | <b>\$3,395.46</b>   |
| <b>B - Fundraisers</b>                            | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>  | <b>Budget Net</b>  | <b>More/-Less</b>   |
| <b>B - Fundraisers Totals</b>                     | <b>\$8,344.10</b>    | <b>\$64,850.00</b>     | <b>-\$781.06</b>       | <b>-\$21,675.00</b>      | <b>\$7,563.04</b>  | <b>\$43,175.00</b> | <b>-\$35,611.96</b> |

| <b>B - Fundraisers</b>                   | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b> | <b>Budget Net</b>  | <b>More/-Less</b>   |
|--|----------------------|------------------------|------------------------|--------------------------|-------------------|--------------------|---------------------|
| <b>B1 - Fundraisers - Auction</b>        | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b> | <b>Budget Net</b>  | <b>More/-Less</b>   |
| Auction - Rev - Tkt Sales                | -                    | \$8,500.00             | -                      | -                        | -                 | \$8,500.00         | -\$8,500.00         |
| Auction - Rev - Sponsorships             | -                    | \$2,000.00             | -                      | -                        | -                 | \$2,000.00         | -\$2,000.00         |
| Auction - Rev - Bar                      | -                    | \$4,000.00             | -                      | -                        | -                 | \$4,000.00         | -\$4,000.00         |
| Auction - Rev - BuyItNow                 | -                    | \$1,000.00             | -                      | -                        | -                 | \$1,000.00         | -\$1,000.00         |
| Auction - Rev - Dessert Dash             | -                    | \$4,000.00             | -                      | -                        | -                 | \$4,000.00         | -\$4,000.00         |
| Auction - Rev - Donations (> FMV)        | -                    | \$50.00                | -                      | -                        | -                 | \$50.00            | -\$50.00            |
| Auction - Rev - Live (up to FMV)         | -                    | \$15,000.00            | -                      | -                        | -                 | \$15,000.00        | -\$15,000.00        |
| Auction - Rev - Raffles                  | -                    | \$2,000.00             | -                      | -                        | -                 | \$2,000.00         | -\$2,000.00         |
| Auction - Rev - Raise The Paddle         | -                    | -                      | -                      | -                        | -                 | -                  | -                   |
| Auction - Rev - Silent (up to FMV)       | -                    | \$8,000.00             | -                      | -                        | -                 | \$8,000.00         | -\$8,000.00         |
| Auction - Exp - Bar                      | -                    | -                      | -                      | -\$2,000.00              | -                 | -\$2,000.00        | \$2,000.00          |
| Auction - Exp - Caterer                  | -                    | -                      | -                      | -\$5,500.00              | -                 | -\$5,500.00        | \$5,500.00          |
| Auction - Exp - Decor                    | -                    | -                      | -                      | -\$250.00                | -                 | -\$250.00          | \$250.00            |
| Auction - Exp - Experiences              | -                    | -                      | -                      | -\$1,250.00              | -                 | -\$1,250.00        | \$1,250.00          |
| Auction - Exp - Fltwr/Silver             | -                    | -                      | -                      | -\$1,100.00              | -                 | -\$1,100.00        | \$1,100.00          |
| Auction - Exp - Mailing /Postage         | -                    | -                      | -                      | -\$350.00                | -                 | -\$350.00          | \$350.00            |
| Auction - Exp - Misc                     | -                    | -                      | -                      | -                        | -                 | -                  | -                   |
| Auction - Exp - Printing                 | -                    | -                      | -                      | -\$200.00                | -                 | -\$200.00          | \$200.00            |
| Auction - Exp - Software                 | -                    | -                      | -                      | -\$150.00                | -                 | -\$150.00          | \$150.00            |
| Auction - Exp - State License            | -                    | -                      | -                      | -\$75.00                 | -                 | -\$75.00           | \$75.00             |
| Auction - Exp - Venue                    | -                    | -                      | -                      | -\$5,500.00              | -                 | -\$5,500.00        | \$5,500.00          |
| <b>B1 - Fundraisers - Auction Totals</b> | <b>-</b>             | <b>\$44,550.00</b>     | <b>-</b>               | <b>-\$16,375.00</b>      | <b>-</b>          | <b>\$28,175.00</b> | <b>-\$28,175.00</b> |
| <b>B - Fundraisers Totals</b>            | <b>\$8,344.10</b>    | <b>\$64,850.00</b>     | <b>-\$781.06</b>       | <b>-\$21,675.00</b>      | <b>\$7,563.04</b> | <b>\$43,175.00</b> | <b>-\$35,611.96</b> |

| <b>B - Fundraisers</b>                              | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>   |
|---|----------------------|------------------------|------------------------|--------------------------|---------------------|---------------------|---------------------|
| <b>B2 - Fundraisers - Other Income</b>              | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>   |
| Book Fair   | \$1,233.64           | \$5,000.00             | -\$781.06              | -\$3,000.00              | \$452.58            | \$2,000.00          | -\$1,547.42         |
| Corporate Rebates                                   | \$695.13             | \$250.00               | -                      | -                        | \$695.13            | \$250.00            | \$445.13            |
| Other Donations                                     | \$1,143.30           | \$500.00               | -                      | -                        | \$1,143.30          | \$500.00            | \$643.30            |
| Read-a-Thon   | \$2,576.15           | \$6,050.00             | -                      | -\$50.00                 | \$2,576.15          | \$6,000.00          | -\$3,423.85         |
| Spirit Wear   | \$1,693.00           | \$2,500.00             | -                      | -\$1,750.00              | \$1,693.00          | \$750.00            | \$943.00            |
| Take Overs  | \$1,000.00           | \$2,000.00             | -                      | -                        | \$1,000.00          | \$2,000.00          | -\$1,000.00         |
| Tiger Trot  | -                    | \$4,000.00             | -                      | -\$500.00                | -                   | \$3,500.00          | -\$3,500.00         |
| Interest Income                                     | \$2.88               | -                      | -                      | -                        | \$2.88              | -                   | \$2.88              |
| <b>B2 - Fundraisers - Other Income Totals</b>       | <b>\$8,344.10</b>    | <b>\$20,300.00</b>     | <b>-\$781.06</b>       | <b>-\$5,300.00</b>       | <b>\$7,563.04</b>   | <b>\$15,000.00</b>  | <b>-\$7,436.96</b>  |
| <b>B - Fundraisers Totals</b>                       | <b>\$8,344.10</b>    | <b>\$64,850.00</b>     | <b>-\$781.06</b>       | <b>-\$21,675.00</b>      | <b>\$7,563.04</b>   | <b>\$43,175.00</b>  | <b>-\$35,611.96</b> |
| <b>C - Missions</b>                                 | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>   |
| <b>C1 - Mission: STEAM Education/Support</b>        | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>   |
| Ipads Renewal                                       | -                    | -                      | -\$5,762.27            | -\$5,800.00              | -\$5,762.27         | -\$5,800.00         | \$37.73             |
| MakerSpace Coordinator                              | -                    | -                      | -\$18,095.00           | -\$22,000.00             | -\$18,095.00        | -\$22,000.00        | \$3,905.00          |
| Makerspace Summer Coordinator                       | -                    | -                      | -                      | -\$3,500.00              | -                   | -\$3,500.00         | \$3,500.00          |
| Makerspace Supplies                                 | -                    | -                      | -\$1,494.29            | -\$1,500.00              | -\$1,494.29         | -\$1,500.00         | \$5.71              |
| PBL Class Matls - K                                 | \$264.26             | -                      | -\$1,464.26            | -\$1,600.00              | -\$1,200.00         | -\$1,600.00         | \$400.00            |
| PBL Class Matls - Gr1                               | \$0.02               | -                      | -\$1,235.12            | -\$1,200.00              | -\$1,235.10         | -\$1,200.00         | -\$35.10            |
| PBL Class Matls - Gr2                               | -                    | -                      | -\$231.37              | -\$1,200.00              | -\$231.37           | -\$1,200.00         | \$968.63            |
| PBL Class Matls - Gr3                               | -                    | -                      | -\$1,028.81            | -\$1,600.00              | -\$1,028.81         | -\$1,600.00         | \$571.19            |
| PBL Class Matls - Gr4                               | -                    | -                      | -\$562.25              | -\$1,200.00              | -\$562.25           | -\$1,200.00         | \$637.75            |
| PBL Class Matls - Gr5                               | -                    | -                      | -\$791.28              | -\$1,200.00              | -\$791.28           | -\$1,200.00         | \$408.72            |
| PBL Class Matls - Icoach                            | -                    | -                      | -                      | -\$100.00                | -                   | -\$100.00           | \$100.00            |
| PBL Class Matls - LRC                               | -                    | -                      | -                      | -\$200.00                | -                   | -\$200.00           | \$200.00            |
| PBL Class Matls - LAP                               | -                    | -                      | -                      | -\$200.00                | -                   | -\$200.00           | \$200.00            |
| STEAM Fair  | -                    | -                      | -                      | -                        | -                   | -                   | -                   |
| <b>C1 - Mission: STEAM Education/Support Totals</b> | <b>\$264.28</b>      | <b>-</b>               | <b>-\$30,664.65</b>    | <b>-\$41,300.00</b>      | <b>-\$30,400.37</b> | <b>-\$41,300.00</b> | <b>\$10,899.63</b>  |
| <b>C - Missions Totals</b>                          | <b>\$1,753.40</b>    | <b>\$33,300.00</b>     | <b>-\$35,029.40</b>    | <b>-\$82,450.00</b>      | <b>-\$33,276.00</b> | <b>-\$49,150.00</b> | <b>\$15,874.00</b>  |

| <b>C - Missions</b>  | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
|--|----------------------|------------------------|------------------------|--------------------------|---------------------|---------------------|--------------------|
| <b>C2 - Mission: General Student/Teacher Enrichment</b>        | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
| 5th Grade Camp Scholarships                                    | -                    | -                      | -                      | -\$2,500.00              | -                   | -\$2,500.00         | \$2,500.00         |
| Out-of-Classroom XP  | -                    | -                      | -                      | -\$1,453.36              | -                   | -\$1,453.36         | \$1,453.36         |
| Garden   | -                    | -                      | -                      | -\$400.00                | -                   | -\$400.00           | \$400.00           |
| JStart/IC Social/T&T   | -                    | -                      | -                      | -\$250.00                | -                   | -\$250.00           | \$250.00           |
| National Geo. Subscription                                     | -                    | -                      | -                      | -                        | -                   | -                   | -                  |
| Outstanding Ed/Golden Acorn                                    | -                    | -                      | -                      | -\$200.00                | -                   | -\$200.00           | \$200.00           |
| Special Events   | \$225.00             | -                      | -                      | -\$1,000.00              | \$225.00            | -\$1,000.00         | \$1,225.00         |
| Staff Appreciation   | -                    | -                      | -\$1,367.29            | -\$1,400.00              | -\$1,367.29         | -\$1,400.00         | \$32.71            |
| Library Support  | -                    | -                      | -                      | -\$250.00                | -                   | -\$250.00           | \$250.00           |
| Music Support  | -                    | -                      | -                      | -\$250.00                | -                   | -\$250.00           | \$250.00           |
| PE Support   | -                    | -                      | -                      | -\$250.00                | -                   | -\$250.00           | \$250.00           |
| Club Student Fees  | -                    | \$1,200.00             | -                      | -                        | -                   | \$1,200.00          | -\$1,200.00        |
| Club Stipends  | -                    | -                      | -                      | -\$1,000.00              | -                   | -\$1,000.00         | \$1,000.00         |
| Club Materials   | -                    | -                      | -                      | -\$200.00                | -                   | -\$200.00           | \$200.00           |
| Glee Club  | -                    | \$250.00               | -                      | -\$250.00                | -                   | -                   | -                  |
| XCtry/Track  | -                    | \$350.00               | -                      | -\$350.00                | -                   | -                   | -                  |
| Supply Boxes   | \$1,186.39           | -                      | -\$2,046.64            | -\$2,046.64              | -\$860.25           | -\$2,046.64         | \$1,186.39         |
| <b>C2 - Mission: General Student/Teacher Enrichment Totals</b> | <b>\$1,411.39</b>    | <b>\$1,800.00</b>      | <b>-\$3,413.93</b>     | <b>-\$11,800.00</b>      | <b>-\$2,002.54</b>  | <b>-\$10,000.00</b> | <b>\$7,997.46</b>  |
| <b>C3 - Mission: Parent &amp; Community Engagement</b>         | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
| Bingo Night  | -                    | \$1,000.00             | -                      | -\$1,000.00              | -                   | -                   | -                  |
| Carnival   | -                    | \$5,000.00             | -                      | -\$2,000.00              | -                   | \$3,000.00          | -\$3,000.00        |
| Holiday Shoppe   | \$77.73              | \$6,000.00             | -                      | -\$6,000.00              | \$77.73             | -                   | \$77.73            |
| Masquerade Ball  | -                    | \$3,800.00             | -                      | -\$3,600.00              | -                   | \$200.00            | -\$200.00          |
| Rainiers Night   | -                    | \$3,500.00             | -                      | -\$3,500.00              | -                   | -                   | -                  |
| School Store   | -                    | \$800.00               | -                      | -\$800.00                | -                   | -                   | -                  |
| Sherman Vendor Fair  | -                    | \$1,300.00             | -                      | -\$50.00                 | -                   | \$1,250.00          | -\$1,250.00        |
| Yearbook   | -                    | -                      | -                      | -\$100.00                | -                   | -\$100.00           | \$100.00           |
| <b>C3 - Mission: Parent &amp; Community Engagement Totals</b>  | <b>\$77.73</b>       | <b>\$21,400.00</b>     | <b>-</b>               | <b>-\$17,050.00</b>      | <b>\$77.73</b>      | <b>\$4,350.00</b>   | <b>-\$4,272.27</b> |
| <b>C - Missions Totals</b>                                     | <b>\$1,753.40</b>    | <b>\$33,300.00</b>     | <b>-\$35,029.40</b>    | <b>-\$82,450.00</b>      | <b>-\$33,276.00</b> | <b>-\$49,150.00</b> | <b>\$15,874.00</b> |

| <b>C - Missions</b>                                  | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
|--|----------------------|------------------------|------------------------|--------------------------|---------------------|---------------------|--------------------|
| <b>C4 - Mission: Health &amp; Wellness</b>           | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
| Counseling Support                                   | -                    | -                      | -\$747.36              | -\$750.00                | -\$747.36           | -\$750.00           | \$2.64             |
| Culinary Arts In-Class                               | -                    | -                      | -                      | -\$100.00                | -                   | -\$100.00           | \$100.00           |
| Field Day Ts, Tiedye                                 | -                    | \$1,300.00             | -                      | -\$1,300.00              | -                   | -                   | -                  |
| Nutrition Support In-School                          | -                    | -                      | -                      | -\$100.00                | -                   | -\$100.00           | \$100.00           |
| Sunshine Fund  | -                    | -                      | -\$203.46              | -\$100.00                | -\$203.46           | -\$100.00           | -\$103.46          |
| Testing Snack Support                                | -                    | -                      | -                      | -\$1,100.00              | -                   | -\$1,100.00         | \$1,100.00         |
| Walk to School Day                                   | -                    | -                      | -                      | -\$50.00                 | -                   | -\$50.00            | \$50.00            |
| <b>C4 - Mission: Health &amp; Wellness Totals</b>    | <b>-</b>             | <b>\$1,300.00</b>      | <b>-\$950.82</b>       | <b>-\$3,500.00</b>       | <b>-\$950.82</b>    | <b>-\$2,200.00</b>  | <b>\$1,249.18</b>  |
| <b>C5 - Mission: Theater</b>                         | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
| Theater - Participation Fee                          | -                    | \$1,800.00             | -                      | -                        | -                   | \$1,800.00          | -\$1,800.00        |
| Theater - Ticket Sales                               | -                    | \$7,000.00             | -                      | -                        | -                   | \$7,000.00          | -\$7,000.00        |
| Theater - Cast Party                                 | -                    | -                      | -                      | -\$100.00                | -                   | -\$100.00           | \$100.00           |
| Theater - Costumes/Makeup                            | -                    | -                      | -                      | -\$2,500.00              | -                   | -\$2,500.00         | \$2,500.00         |
| Theater - Infrastructure                             | -                    | -                      | -                      | -\$500.00                | -                   | -\$500.00           | \$500.00           |
| Theater - MTI License                                | -                    | -                      | -                      | -\$800.00                | -                   | -\$800.00           | \$800.00           |
| Theater - Printing                                   | -                    | -                      | -                      | -\$100.00                | -                   | -\$100.00           | \$100.00           |
| Theater - Sets/Production                            | -                    | -                      | -                      | -\$1,200.00              | -                   | -\$1,200.00         | \$1,200.00         |
| Theater - Stipends                                   | -                    | -                      | -                      | -\$2,000.00              | -                   | -\$2,000.00         | \$2,000.00         |
| Theater - Technical                                  | -                    | -                      | -                      | -\$500.00                | -                   | -\$500.00           | \$500.00           |
| Theater - Venue                                      | -                    | -                      | -                      | -\$1,100.00              | -                   | -\$1,100.00         | \$1,100.00         |
| <b>C5 - Mission: Theater Totals</b>                  | <b>-</b>             | <b>\$8,800.00</b>      | <b>-</b>               | <b>-\$8,800.00</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>           |
| <b>C - Missions Totals</b>                           | <b>\$1,753.40</b>    | <b>\$33,300.00</b>     | <b>-\$35,029.40</b>    | <b>-\$82,450.00</b>      | <b>-\$33,276.00</b> | <b>-\$49,150.00</b> | <b>\$15,874.00</b> |
| <b>D - Designated Funds</b>                          | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
| <b>D1 - Designated Funds - 5th Grade Camp</b>        | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>   | <b>Budget Net</b>   | <b>More/-Less</b>  |
| 2020 Student Specific                                | -                    | -                      | -\$1,117.50            | -\$1,117.50              | -\$1,117.50         | -\$1,117.50         | -                  |
| 2020 Class Funding                                   | -                    | -                      | -\$431.10              | -\$431.10                | -\$431.10           | -\$431.10           | -                  |
| 2021 Student Specific                                | -                    | -                      | -                      | -                        | -                   | -                   | -                  |
| 2021 Class Funding                                   | -                    | -                      | -                      | -                        | -                   | -                   | -                  |
| <b>D1 - Designated Funds - 5th Grade Camp Totals</b> | <b>-</b>             | <b>-</b>               | <b>-\$1,548.60</b>     | <b>-\$1,548.60</b>       | <b>-\$1,548.60</b>  | <b>-\$1,548.60</b>  | <b>-</b>           |
| <b>D - Designated Funds Totals</b>                   | <b>-</b>             | <b>-</b>               | <b>-\$5,195.49</b>     | <b>-\$12,418.00</b>      | <b>-\$5,195.49</b>  | <b>-\$12,418.00</b> | <b>\$7,222.51</b>  |

| <b>D - Designated Funds</b>                       | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>  | <b>Budget Net</b>   | <b>More/-Less</b> |
|---|----------------------|------------------------|------------------------|--------------------------|--------------------|---------------------|-------------------|
| <b>D2 - Designated Funds - Prior Years</b>        | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>  | <b>Budget Net</b>   | <b>More/-Less</b> |
| RTP 2020 Carryover                                | -                    | -                      | -                      | -\$2,835.00              | -                  | -\$2,835.00         | \$2,835.00        |
| RTP 2019 PE Carryover                             | -                    | -                      | -                      | -\$153.94                | -                  | -\$153.94           | \$153.94          |
| RTP 2018 Carryover                                | -                    | -                      | -                      | -\$4,232.59              | -                  | -\$4,232.59         | \$4,232.59        |
| RTP 2019 Music Carryover                          | -                    | -                      | -                      | -                        | -                  | -                   | -                 |
| 2019/2020 Book Fair Proceeds                      | -                    | -                      | -\$3,646.89            | -\$3,647.87              | -\$3,646.89        | -\$3,647.87         | \$0.98            |
| <b>D2 - Designated Funds - Prior Years Totals</b> | <b>-</b>             | <b>-</b>               | <b>-\$3,646.89</b>     | <b>-\$10,869.40</b>      | <b>-\$3,646.89</b> | <b>-\$10,869.40</b> | <b>\$7,222.51</b> |
| <b>D - Designated Funds Totals</b>                | <b>-</b>             | <b>-</b>               | <b>-\$5,195.49</b>     | <b>-\$12,418.00</b>      | <b>-\$5,195.49</b> | <b>-\$12,418.00</b> | <b>\$7,222.51</b> |
| <b>PayPal Fees</b>                                | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>  | <b>Budget Net</b>   | <b>More/-Less</b> |
| PayPal Fees                                       | -                    | -                      | -                      | -                        | -                  | -                   | -                 |
| <b>PayPal Fees Totals</b>                         | <b>-</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>           | <b>-</b>            | <b>-</b>          |
| <b>Square Fees</b>                                | <b>Actual Income</b> | <b>Budgeted Income</b> | <b>Actual Expenses</b> | <b>Budgeted Expenses</b> | <b>Actual Net</b>  | <b>Budget Net</b>   | <b>More/-Less</b> |
| Square Fees                                       | -                    | -                      | -                      | -                        | -                  | -                   | -                 |
| <b>Square Fees Totals</b>                         | <b>-</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>           | <b>-</b>            | <b>-</b>          |
| <b>Grand Totals</b>                               |                      |                        |                        |                          |                    |                     |                   |
|   | \$11,061.50          | \$99,700.00            | -\$43,034.49           | -\$122,553.00            | -\$31,972.99       | -\$22,853.00        | -\$9,119.99       |