

2021-2022 School Year

		Proposed Income	Proposed Expense	YTD Actual Income	YTD Actual Expense	Variance	Notes
Administration	PTA Membership Dues & Fees	487.00	256.00	518.00	0.00	518.00	Current 42 members (26 family - 16 Ind)
Fundraising	Bagel Lunch (Sept - Dec)	1,380.00	680.00	1,380.00	344.50	1,035.50	
	Pizza Lunch (Sept - Dec)	1,614.00	1,003.00	1,614.50	335.95	1,278.55	9/24 free pizza
	Burger Lunch (Sept - Dec)	595.00	400.00	595.00	201.85	393.15	
	Ziti/Meatball Lunch (Sept - Dec)	909.50	800.00	909.50	300.00	609.50	
	Bagel Lunch (Jan - Jun)	1,380.00	680.00	0.00	0.00	0.00	
	Pizza Lunch (Jan - Jun)	1,614.00	1,003.00	0.00	0.00	0.00	
	Burger Lunch (Jan - Jun)	595.00	400.00	0.00	0.00	0.00	
	Ziti/Meatball Lunch (Jan - Jun)	909.50	800.00	0.00	0.00	0.00	
	Pumpkin Patch			205.00	123.11	81.89	41 pumpkins
Community	Califon Street Fair	200.00	200.00	83.00	47.00	36.00	
	Make It Take It	100.00		0.00	0.00	0.00	
	Community Outreach Refreshments		100.00	0.00	0.00	0.00	
	Box Tops	200.00		0.00	0.00	0.00	
	Amazon Smile	35.00		27.94	0.00	27.94	
	Donations			4,206.61	0.00	4,206.61	
	Work-Family Connection Grant	0.00		0.00	0.00	0.00	Did not receive last year
	Pencil Gram	200.00	120.00	0.00	0.00		
	Easter Eggs	200.00	100.00	0.00	0.00		
	Califon Community Donation		500.00				Approved at 11/8 meeting
Administration	PTA Supplies - Lunches		820.00		330.73	489.27	water, capri sun, cookies, fruit, chips, plates, nap,etc.
	PTA Supplies - Administrative		135.00		0.00	135.00	
						0.00	
	Selective Insurance Company		540.00		308.00	232.00	
	PO Box Rental		87.00		87.00	0.00	
Califon Traditions	Kiss & Cry (refreshments 1st day of school)		40.00		20.00	20.00	
	Back to School Nights/ new student orientaion		65.00		39.35	25.65	
	Assemblies		750.00		0.00	750.00	Mindfulness (\$400), Medieval - Art Owens (\$350)
	Seasonal Decorations - Fall, winter, spring		300.00		101.23	198.77	
	Halloween Poster/ Pumpkin Weight Contest		100.00		51.22	48.78	
	School Pride - Califon Swag		500.00		36.00	464.00	Magnets, pencils, discs, winter headbands for sports
	Holiday Lunch		600.00		0.00	600.00	
	Reading Olympics		100.00		0.00	100.00	
	Spelling Bee		40.00		0.00	40.00	
	Geography Bee		160.00		0.00	160.00	
	Winter concert flowers		25.00		0.00	25.00	
	Art show / Spring concert flowers		25.00		0.00	25.00	
	Kindergarten Roundup Welcome Gift		40.00		0.00	40.00	
	Teacher Appreciation		175.00		0.00	175.00	
	Staff Appreciation (Custodial x2,Secretary,Nurse)		175.00		0.00	175.00	
	Academic Awards Ceremony		50.00		0.00	50.00	
	Field Day		300.00		0.00	300.00	
	Ice Cream Social - End of Year		200.00		0.00	200.00	
	K Graduation - cake + refreshments		50.00		0.00	50.00	
	8th Grade Graduation - awards		200.00		0.00	200.00	
	8th Grade Graduation - cake + refreshments		75.00		0.00	75.00	
	Voorhees H.S. Award		500.00		0.00	500.00	
	Land of Make Believe deposit		100.00		0.00	100.00	
Teacher Grants	As approved		0.00		0.00	0.00	
		\$10,419.00	\$13,194.00	\$9,539.55	\$2,325.94		
	Proposed Net Difference	-\$2,775.00		Actual Net Differenc	\$7,213.61		

Starting bank balance as of 8/30/21	\$3,800.93
Actual check book balance as of 11/8/21	\$11,813.88
Proposed Income = an estimate for income received based on past history	
Proposed Expense = an estimate for expenses based on past history	
YTD Actual Income = the income we have received to date	
YTD Actual Expense = the monies we have paid out to date	
Variance (Income items)= the YTD Actual Income minus the YTD Actual Expense	
Variance (Expense items)= the Proposed Expense minus the YTD Actual Expense	