

Crested Butte Community School PTSA
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
Preston Will Income				
Royalties	259.50	4,000.00	-3,740.50	6.5%
Preston Will Income - Other	0.00	0.00	0.00	0.0%
Total Preston Will Income	259.50	4,000.00	-3,740.50	6.5%
PTA General Income				
Free Money				
Amazon Smiles	106.90	300.00	-193.10	35.6%
Box Tops	0.00	200.00	-200.00	0.0%
City Market Cares	986.90	1,500.00	-513.10	65.8%
Total Free Money	1,093.80	2,000.00	-906.20	54.7%
Interest	11.95	50.00	-38.05	23.9%
Dance Party	-68.00	20,000.00	-20,068.00	-0.3%
Membership Dues				
Business Sponsorships	0.00	6,000.00	-6,000.00	0.0%
Individual	4,660.00	3,000.00	1,660.00	155.3%
Total Membership Dues	4,660.00	9,000.00	-4,340.00	51.8%
Raffle	0.00	1,000.00	-1,000.00	0.0%
Original Artworks	550.10	1,500.00	-949.90	36.7%
School Supply Program	0.00	0.00	0.00	0.0%
Unrestricted Donations	0.00	0.00	0.00	0.0%
Total PTA General Income	6,247.85	33,550.00	-27,302.15	18.6%
Total Income	6,507.35	37,550.00	-31,042.65	17.3%
Expense				
Preston Will Expense				
Mountain Roots Food Project	0.00	500.00	-500.00	0.0%
AP Art Memory Project	0.00	400.00	-400.00	0.0%
Celebrate the Beat	0.00	0.00	0.00	0.0%
Seek The Peak	0.00	0.00	0.00	0.0%
After School Tutoring Program	0.00	7,000.00	-7,000.00	0.0%
Total Preston Will Expense	0.00	7,900.00	-7,900.00	0.0%
PTA General Expense				
Dance Party Expenses				
DP Entertainment	-6,250.00			
DP Greater Giving Merch Fees	1,995.00			
Dance Party Expenses - Other	0.00	2,000.00	-2,000.00	0.0%
Total Dance Party Expenses	-4,255.00	2,000.00	-6,255.00	-212.8%

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After Prom	0.00	500.00	-500.00	0.0%
Elementary Nordic Ski Program	0.00	500.00	-500.00	0.0%
Hoby Scholarship	0.00	200.00	-200.00	0.0%
School Supply Program	0.00	0.00	0.00	0.0%
Upper School Leadership/Hoby	0.00	0.00	0.00	0.0%
Special Request Grant	0.00	500.00	-500.00	0.0%
Elementary Leadership Club	0.00	0.00	0.00	0.0%
Computer/Web	0.00	1,000.00	-1,000.00	0.0%
Upper Wish List	0.00	10,000.00	-10,000.00	0.0%
Elem. Wish List	0.00	10,000.00	-10,000.00	0.0%
Rachel Scott Scholarship (Annual Rachel Scott Kindness)	0.00	1,000.00	-1,000.00	0.0%
Chamber Membership	150.00	160.00	-10.00	93.8%
GCSAPP	0.00	500.00	-500.00	0.0%
Boo Hoo Breakfast	0.00	100.00	-100.00	0.0%
Charitable Renewal (Charitable Donations - Cash)	0.00	10.00	-10.00	0.0%
Business member expense	0.00	800.00	-800.00	0.0%
Discretionary	0.00	0.00	0.00	0.0%
Teacher Salary Grant	0.00	0.00	0.00	0.0%
Meeting Expense	128.40			
Credit Card Fees	-53.00			
Office Supplies	0.00	300.00	-300.00	0.0%
High School Awards Breakfast	0.00	250.00	-250.00	0.0%
Membership Expense	675.00	1,800.00	-1,125.00	37.5%
Insurance	0.00	1,200.00	-1,200.00	0.0%
Leadership Development	0.00	1,000.00	-1,000.00	0.0%
Reflections	0.00	50.00	-50.00	0.0%
Teacher Classroom Grant (Each teacher who is a PTA me...)	76.77	4,000.00	-3,923.23	1.9%
Membership Dues Expense	0.00	0.00	0.00	0.0%
Legislative Committee	0.00	1,500.00	-1,500.00	0.0%
Post Office Box Rent	0.00	56.00	-56.00	0.0%
Original Artworks	0.00	0.00	0.00	0.0%
Programs	0.00	1,500.00	-1,500.00	0.0%
Teacher-Staff Appreciation	2,944.00	10,000.00	-7,056.00	29.4%
Bank Charges	15.00			
Total PTA General Expense	-318.83	48,926.00	-49,244.83	-0.7%
Total Expense	-318.83	56,826.00	-57,144.83	-0.6%
Net Income	6,826.18	-19,276.00	26,102.18	-35.4%