

## 2021-2022 Blythe Park PTA Approved Budget

TOTAL REVENUE AND EXPENSES	Budget FY 22
Beginning Balance	\$13,113.57
Income	\$8,880.00
Expenses	\$17,920.00
Surplus (Deficit)	\$4,073.57
Certificate of Deposit	
INCOME	
After School Activity - Yoga	\$0.00
Bake Sale - Fall election 2019	\$0.00
Bake Sale - Spring Election 2020	\$0.00
Box tops for Education	\$300.00
Adult Social	\$800.00
Hot Lunch	\$0.00
Memberships & Direct Donations	\$3,000.00
Fall Fest.	\$1,100.00
Scholastic Book Fair	\$500.00
Mixed Bags- Boon	\$1,500.00
Ginger bread house	\$380.00
Trivia Night	
Restaurant	\$500.00
Spirit Wear	\$800.00
<b>TOTAL INCOME</b>	<b>\$8,880.00</b>
EXPENSES	
<b>Classroom Funds</b>	<b>\$1,800.00</b>
EarlyLearners	\$0.00
Kindergarten	\$200.00
First Grade	\$400.00
Second Grade	\$400.00
Third grade	\$400.00
Fourth Grade	\$200.00
Fifth Grade	\$200.00
Schoolwide General (Contr. To Hauser Food Drive	\$0.00
<b>Mementos/District Events</b>	<b>\$550.00</b>
Fourth Grade Quilt	\$0.00
Fifth Grade Games Night	\$175.00
Fifth Grade Shirts	\$325.00
District Speakers	\$50.00
<b>Assemblies/Classroom Demonstrations</b>	<b>\$5,050.00</b>
STEM Program - CodePlayLearn	\$0.00
Assembly - Author Dr. Biedrzycki	\$0.00
Academic enrichment	\$500.00
Fitness program - Yoga	\$0.00
Science Fair	\$50.00

### 2021-2022 Blythe Park PTA Approved Budget

Author- Aaron Reynolds	\$3,000.00
HTHT - Science experiments	\$1,500.00
<b>Art &amp; Philanthropy</b>	<b>\$3,500.00</b>
Philanthropy (Books & Grants)	\$3,000.00
Community - Philanthropy	\$500.00

## 2021-2022 Blythe Park PTA Approved Budget

<b>PTA Sponsored Events</b>	<b>\$2,350.00</b>
Family Swim Night	\$0.00
Field Day	\$200.00
Fun Lunch	\$550.00
Tropical Snow pop up event - Halloween event	\$500.00
Halloween Play	\$0.00
Halloween Snacks	\$0.00
Holiday Ornaments	\$300.00
Kindergarten Meet and Greet Picnic	\$25.00
Spring Fling	\$200.00
Student Council Treat	\$50.00
Talent Show	\$50.00
Veterans Day program	\$75.00
Volunteer/Parent Appreciation	\$200.00
Garden	\$200.00
<b>PTA Sponsored Events - Teacher/Staff Recognition</b>	<b>\$1,250.00</b>
Flowers & Gifts - Haloween, Holiday,Talent Show, Veterans D	\$150.00
Teacher Appreciation	\$850.00
Teacher Dinners -PT Conferences	\$250.00
<b>PTA Sponsored Events - Non-Monetary</b>	<b>\$0.00</b>
Celebration Books/ Birthday Books	\$0.00
Fourth Grade Art/membership directory	\$0.00
Six Flags Reading and Raging Waves Fitness programs	\$0.00
<b>Clubs</b>	<b>\$1,300.00</b>
Cardio Kids - Cocoa run - ACES Walk	\$50.00
Ecology Club	\$0.00
Safety Patrol	\$50.00
Bulldog Yearbook	\$1,200.00
<b>PTA Overhead and Expenses</b>	<b>\$2,120.00</b>
Bank Fees - NSF, Service Charge & New checks	\$150.00
Incorporation Fee/Cook County	\$20.00
Insurance	\$250.00
Meetings - Babysitting	\$0.00
Meetings - Hospitality	\$0.00
Membership Directories	\$500.00
PTA Convention Fee	\$0.00
Supplies/QB Fees	\$150.00
Taxes	\$300.00
PTA dues	\$250.00
Zoom fees	\$150.00
Website Management	\$350.00

## 2020-2021 Blythe Park PTA Income Statement and Variance Report as of 9/13/2021

TOTAL REVENUE AND EXPENSES	Actual to Date FY 22	Budget FY 22
Beginning Balance	\$ 17,653.96	\$ 13,113.57
Income	0	\$8,180.00
Expenses	0	\$17,920.00
Surplus (Deficit)	\$ 17,653.96	\$ 3,373.57
Certificate of Deposit		
<b>INCOME</b>		
After School Activity - Yoga		\$0.00
Bake Sale - Fall election 2019		\$0.00
Bake Sale - Spring Election 2020		\$0.00
Box tops for Education		\$300.00
Adult Social		\$800.00
Hot Lunch		\$0.00
Memberships & Direct Donations		\$3,000.00
Fall Fest.		\$1,100.00
Scholastic Book Fair		\$500.00
Mixed Bags- Boon		\$1,500.00
Ginger bread house		\$380.00
Trivia Night		
Restaurant		\$500.00
Spirit Wear		\$100.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$8,180.00</b>
<b>EXPENSES</b>		
<b>Classroom Funds</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
EarlyLearners		\$0.00
Kindergarten		\$200.00
First Grade		\$400.00
Second Grade		\$400.00
Third grade		\$400.00
Fourth Grade		\$200.00
Fifth Grade		\$200.00
Schoolwide General (Contr. To Hauser Food Drive		\$0.00
<b>Mementos/District Events</b>	<b>\$0.00</b>	<b>\$550.00</b>
Fourth Grade Quilt		\$0.00
Fifth Grade Games Night		\$175.00
Fifth Grade Shirts		\$325.00
District Speakers		\$50.00
<b>Assemblies/Classroom Demonstrations</b>	<b>\$0.00</b>	<b>\$5,050.00</b>
STEM Program - CodePlayLearn		\$0.00
Assembly - Author Dr. Biedrzycki		\$0.00
Liisa- Academic enrichment		\$500.00
Fitness program - Yoga		\$0.00
Science Fair		\$50.00
Aaron Reynolds		\$3,000.00

### 2020-2021 Blythe Park PTA Income Statement and Variance Report as of 9/13/2021

HTHT - Science experiments or something similar		\$1,500.00
Art & Philanthropy	\$0.00	\$3,500.00
Philanthropy (Books & Grants)		3,000.00
Community - Philanthropy		500.00

## 2020-2021 Blythe Park PTA Income Statement and Variance Report as of 9/13/2021

<b>PTA Sponsored Events</b>	<b>\$0.00</b>	<b>\$2,350.00</b>
Family Swim Night		\$0.00
Field Day		\$200.00
Fun Lunch		\$550.00
Tropical Snow pop up event - Halloween event		\$500.00
Halloween Play		\$0.00
Halloween Snacks		\$0.00
Holiday Ornaments		\$300.00
Kindergarten Meet and Greet Picnic		\$25.00
Spring Fling		\$200.00
Student Council Treat		\$50.00
Talent Show		\$50.00
Veterans Day program		\$75.00
Volunteer/Parent Appreciation		\$200.00
Garden		\$200.00
<b>PTA Sponsored Events - Teacher/Staff Recognition</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
Flowers & Gifts - Haloween, Holiday,Talent Show, Veterans Day		\$150.00
Teacher Appreciation		\$850.00
Teacher Dinners -PT Conferences		\$250.00
<b>PTA Sponsored Events - Non-Monetary</b>	<b>\$0.00</b>	<b>\$0.00</b>
Celebration Books/ Birthday Books		
Fourth Grade Art/membership directory		
Six Flags Reading and Raging Waves Fitness programs		
<b>Clubs</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
Cardio Kids - Cocoa run - ACES Walk		\$50.00
Ecology Club		\$0.00
Safety Patrol		\$50.00
Bulldog Yearbook		\$1,200.00
<b>PTA Overhead and Expenses</b>	<b>\$0.00</b>	<b>\$2,120.00</b>
Bank Fees - NSF, Service Charge & New checks		\$150.00
Incorporation Fee/Cook County		\$20.00
Insurance		\$250.00
Meetings - Babysitting		\$0.00
Meetings - Hospitality		\$0.00
Membership Directories		\$500.00
PTA Convention Fee		\$0.00
Supplies/QB Fees		\$150.00
Taxes		\$300.00
pta dues		\$250.00
Zoom fees		\$150.00
Website Management		\$350.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$17,920.00</b>

Actual to Date FY 21	Budget FY 21	Variance (\$)	Variance (%)
\$ 5,909.11	\$ 6,200.00		
15,753.70	14,650.00	1,103.70	107.53%
4,008.85	25,820.00	(21,811.15)	15.53%
\$ 17,653.96	\$ (4,970.00)		
	3,215.44		
	700.00	(700.00)	0.00%
	150.00	(150.00)	0.00%
	600.00	(600.00)	0.00%
	300.00	(300.00)	0.00%
	800.00	(800.00)	0.00%
\$3,993.40	2,000.00	1,993.40	199.67%
\$4,355.00	3,000.00	1,355.00	145.17%
\$7,405.30	5,000.00	2,405.30	148.11%
	500.00	(500.00)	0.00%
	1,500.00	(1,500.00)	0.00%
	100.00	(100.00)	0.00%
\$ 15,753.70	\$ 14,650.00	\$ 1,103.70	107.53%
	Budget		
\$ 359.86	\$ 3,100.00	(2,740.14)	11.61%
	600.00	(600.00)	0.00%
	300.00	(300.00)	0.00%
	600.00	(600.00)	0.00%
	300.00	(300.00)	0.00%
\$164.86	300.00	(135.14)	54.95%
\$195.00	300.00	(105.00)	65.00%
	300.00	(300.00)	0.00%
	400.00	(400.00)	0.00%
\$ -	\$ 670.00	(670.00)	0.00%
	120.00	(120.00)	0.00%
	175.00	(175.00)	0.00%
	325.00	(325.00)	0.00%
	50.00	(50.00)	0.00%
\$ 2,493.32	\$ 10,105.00	(7,611.68)	24.67%
	5,005.00	(5,005.00)	0.00%
\$1,813.32	1,800.00	13.32	100.74%
	850.00	(850.00)	0.00%
\$680.00	900.00	(220.00)	75.56%
	50.00	(50.00)	0.00%

	1,500.00	(1,500.00)	0.00%
\$ -	\$ 3,000.00	(3,000.00)	0.00%
	3,000.00	(3,000.00)	0.00%



\$	235.70	\$ 2,850.00	(2,614.30)	8.27%
		700.00	(700.00)	0.00%
		200.00	(200.00)	0.00%
		550.00	(550.00)	0.00%
		100.00	(100.00)	0.00%
		150.00	(150.00)	0.00%
\$109.34		300.00	(190.66)	36.45%
\$15.34		25.00	(9.66)	61.36%
		450.00	(450.00)	0.00%
		50.00	(50.00)	0.00%
		50.00	(50.00)	0.00%
		75.00	(75.00)	0.00%
\$111.02		200.00	(88.98)	55.51%
\$	205.95	\$ 1,150.00	(944.05)	17.91%
\$205.95		300.00	(94.05)	68.65%
		600.00	(600.00)	0.00%
		250.00	(250.00)	0.00%
		-	-	
			-	
			-	
			-	
\$	-	\$ 2,825.00	(2,825.00)	0.00%
		100.00	(100.00)	0.00%
		1,400.00	(1,400.00)	0.00%
		125.00	(125.00)	0.00%
		1,200.00	(1,200.00)	0.00%
\$	714.02	\$ 2,120.00	(1,405.98)	33.68%
-\$25.00		150.00	(175.00)	-16.67%
		20.00	(20.00)	0.00%
\$245.00		250.00	(5.00)	98.00%
		100.00	(100.00)	0.00%
		200.00	(200.00)	0.00%
		500.00	(500.00)	0.00%
		100.00	(100.00)	0.00%
\$23.09		150.00	(126.91)	15.39%
		300.00	(300.00)	0.00%
\$470.93		350.00	120.93	134.55%
\$	4,008.85	\$ 25,820.00	(21,811.15)	15.53%

Blythe Park PTA Check Register 2021-2022						
Date	Number	Cleared	Payee	Memo	Deposit	Withdrawal
7/1/21				Opening balance		
9/9/21	1262	X	Ryan Booker	20/21 Classroom funds		\$99.00
9/13/21	1263	X	A to Z Connect			\$300.00
9/18/21		x	Deposit to cash	Fall Fest		\$300.00
9/19/21	1264	X	AIM Insurance	Annual premium		\$245.00
9/19/21	1265	X	Pumpking Chicago	Fall Fest		\$400.00
9/23/21	1266	X	Aaron Reynolds	Author visit		\$3,000.00
9/27/21	1267	X	Jill Christ	Fun Lunch		\$429.86
9/27/21	1268	X	Jill Christ	Card My Yard		\$106.28
9/27/21	1269	X	Jill Christ	Kindergarten picnic		\$19.78
10/4/21		X	Deposit	Fall Fest	\$970.00	
10/4/21		X	Deposit	Membership sign up	\$220.00	
10/24/21		X	Deposit	Fall Fest Cheddar Up	\$920.00	
10/24/21		X	Deposit	Author visit- Aaron Reynolds	\$366.11	
10/24/21		X	Deposit	Author visit- Aaron Reynolds	\$22.38	
10/24/21		X	Deposit	PTA Membership Staff- Cheddar Up	\$49.00	
10/24/21		X	Deposit	PTA Membership- Cheddar Up	\$2,930.00	
10/12/21	1270	X	Julie Avina	GoDaddy		\$42.34
10/27/21	1271		John Measner	Halloween Magic Show		\$500.00
10/31/21	1272		Amy Ricco	Fall Fest food		\$306.10
10/31/21	12733		Jill Christ	Aaron Reynolds food		\$20.33
11/1/21	1274		Helen Hart-Bryan	Classroom funds		\$92.21
11/1/21	1275		Anderson Books	Author visit- Aaron Reynolds		\$633.10
11/6/21		x	Deposit	Membership signup (teacher)	\$7.00	
11/6/21		X	Deposit	k purchase- Author visit Aaron Reyn	\$244.61	
				Totals	\$5,729.10	\$6,494.00

Total #####

Balance	Tracked on Budget
\$13,113.57	
\$13,014.57	??
\$12,714.57	Membership Directories
\$12,414.57	Fall Fest
\$12,169.57	Insurance
\$11,769.57	Fall Fest
\$8,769.57	Author visit
\$8,339.71	Fun Lunch
\$8,233.43	Flowers and Gifts
\$8,213.65	Kindergarten Meet & Greet picnic
\$9,183.65	Fall Fest
\$9,403.65	Membership & Direct Donations
\$10,323.65	Fall Fest
\$10,689.76	Author visit
\$10,712.14	Author visit
\$10,761.14	Membership & Direct Donations
\$13,691.14	Membership & Direct Donations
\$13,648.80	Website
\$13,148.80	Tropic Snow pop up halloween sho
\$12,842.70	Fall Fest
\$12,822.37	Author visit
\$12,730.16	Thirs grade classroom funds
\$12,730.16	Author visit
\$12,737.16	Membership
\$12,981.77	Author visit
\$12,348.67	

\$125.57

Membership Totals

	Number	Cleared	Payee	Memo	Deposit	Withdrawl	
10/4/21		X	Deposit	Membership sign up	\$220.00		
10/24/21		X	Deposit	PTA Membership Staff- Cheddar Up	\$49.00		
10/24/21		X	Deposite	PTA Membership- Cheddar Up	\$2,930.00		
11/6/21		x	Deposit	Membership signup (teacher)	\$7.00		
				Total	\$3,206.00	\$0.00	\$3,206.00

Fall Fest Totals

	Number	Cleared	Payee	Memo	Deposit	Withdrawl	
		x	Deposit to cash	Fall Fest		\$300.00	
	1265	X	Pumpking Chicago	Fall Fest		\$400.00	
		X	Deposit	Fall Fest	\$970.00		
			Deposit	Fall Fest Cheddar Up	\$920.00		
	1272		Amy Riccio	Fall Fest food		306.1	
				Total	\$1,890.00	\$1,006.10	\$883.90

Author Visit- Aaron Reynolds Total						
Date	Number	Cleared	Payee	Memo	Deposit	Withdrawl
9/23/21	1266	X	Aaron Reynolds	Author visit		\$3,000.00
10/24/21			Deposit	Author visit- Aaron Reynolds	\$366.11	
10/24/21			Deposit	Author visit- Aaron Reynolds	\$22.38	
10/31/21	1273		Jill Christ	Author visit		\$20.33
11/1/21	1274		Anderson Books	Authori visit		\$633.10
11/6/21		X	Deposit	urchase- Author visit Aaron Re	\$244.61	
				Total	\$633.10	\$3,653.43



\$3,020.33