

**Jane Addams Middle School PTSA**  
**Statement of Activities Budget vs. Actual**  
July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400.00 · Donations				
400.20 · Individual	130.00	40,000.00	(39,870.00)	0.33%
400.25 · Matching	300.00	7,500.00	(7,200.00)	4.0%
<b>Total 400.00 · Donations</b>	<u>430.00</u>	<u>47,500.00</u>	<u>(47,070.00)</u>	<u>0.91%</u>
405.00 · Fundraising				
405.01 · Amazon Smile	63.76	200.00	(136.24)	31.88%
<b>Total 405.00 · Fundraising</b>	<u>63.76</u>	<u>200.00</u>	<u>(136.24)</u>	<u>31.88%</u>
410.00 · Grants and Other Revenue	0.00	1,000.00	(1,000.00)	0.0%
415.00 · Membership				
415.15 · JAMS Dues	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 415.00 · Membership</b>	<u>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
<b>Total Income</b>	<u>493.76</u>	<u>53,700.00</u>	<u>(53,206.24)</u>	<u>0.92%</u>
<b>Cost of Goods Sold</b>				
505.00 · Fund Raising				
505.10 · Direct Give	0.00	750.00	(750.00)	0.0%
<b>Total 505.00 · Fund Raising</b>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.0%</u>
515.00 · Member Dues Paid	0.00	3,300.00	(3,300.00)	0.0%
<b>Total COGS</b>	<u>0.00</u>	<u>4,050.00</u>	<u>(4,050.00)</u>	<u>0.0%</u>
<b>Gross Profit</b>	<u>493.76</u>	<u>49,650.00</u>	<u>(49,156.24)</u>	<u>0.99%</u>
<b>Expense</b>				
520.00 · Community Building				
520.36 · Staff Appreciation	0.00	1,000.00	(1,000.00)	0.0%
530.27 · Environmental Stewardship	0.00	1,000.00	(1,000.00)	0.0%
520.00 · Community Building - Other	0.00	6,500.00	(6,500.00)	0.0%
<b>Total 520.00 · Community Building</b>	<u>0.00</u>	<u>8,500.00</u>	<u>(8,500.00)</u>	<u>0.0%</u>
540.00 · PTSA Administrative Expenses				
540.05 · Bank Fees/Pay Pal Fees	6.80	2,600.00	(2,593.20)	0.26%
540.10 · Fees & Charges	0.00	50.00	(50.00)	0.0%
540.15 · Liability Insurance	0.00	590.00	(590.00)	0.0%
540.20 · Licensing	0.00	60.00	(60.00)	0.0%
540.25 · Newsletter & Communication	0.00	100.00	(100.00)	0.0%
540.30 · PTSA Supplies	0.00	200.00	(200.00)	0.0%
540.50 · Website	0.00	150.00	(150.00)	0.0%
540.00 · PTSA Administrative Expenses - Other	0.00	100.00	(100.00)	0.0%
<b>Total 540.00 · PTSA Administrative Expenses</b>	<u>6.80</u>	<u>3,850.00</u>	<u>(3,843.20)</u>	<u>0.18%</u>
550.00 · School Administration				
550.16 · Library	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 550.00 · School Administration</b>	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.0%</u>
555.00 · Student Enrichment				
555.01 · Academic Enrichment	0.00	5,000.00	(5,000.00)	0.0%
555.02 · Classroom Teacher Supplies	0.00	9,000.00	(9,000.00)	0.0%
555.05 · Athletics	0.00	7,200.00	(7,200.00)	0.0%
555.08 · Student Enrichment Events (SEE)				
555.10 · 8th Grade S.E.E.	0.00	14,000.00	(14,000.00)	0.0%
555.20 · 6th Grade S.E.E.	0.00	4,000.00	(4,000.00)	0.0%
<b>Total 555.08 · Student Enrichment Events (SEE)</b>	<u>0.00</u>	<u>18,000.00</u>	<u>(18,000.00)</u>	<u>0.0%</u>
<b>Total 555.00 · Student Enrichment</b>	<u>0.00</u>	<u>39,200.00</u>	<u>(39,200.00)</u>	<u>0.0%</u>
560.00 · Student Events				
560.20 · 8th Grade Events/Promotion	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 560.00 · Student Events</b>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>0.0%</u>
570.00 · Student Health & Safety				
570.20 · Student Support	0.00	2,500.00	(2,500.00)	0.0%
570.30 · Traffic	0.00	500.00	(500.00)	0.0%
570.40 · After School Programs	0.00	7,500.00	(7,500.00)	0.0%
<b>Total 570.00 · Student Health &amp; Safety</b>	<u>0.00</u>	<u>10,500.00</u>	<u>(10,500.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>6.80</u>	<u>73,050.00</u>	<u>(73,043.20)</u>	<u>0.01%</u>
<b>Net Ordinary Income</b>	<u>486.96</u>	<u>(23,400.00)</u>	<u>23,886.96</u>	<u>(2.08%)</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900.00 · Interest Income	24.12	250.00	(225.88)	9.65%
<b>Total Other Income</b>	<u>24.12</u>	<u>250.00</u>	<u>(225.88)</u>	<u>9.65%</u>
<b>Net Other Income</b>	<u>24.12</u>	<u>250.00</u>	<u>(225.88)</u>	<u>9.65%</u>
<b>Net Income</b>	<u><b>511.08</b></u>	<u><b>(23,150.00)</b></u>	<u><b>23,661.08</b></u>	<u><b>(2.21%)</b></u>