Approved 2021-2022 BOYCE PTO Budget/Financial Statement

As of March 16, 2022

Income Items:	Actual Income	Actual Expenses	Actual Profit / (Loss)	Budgeted Income	Budgeted Expenses	Budgeted Profit / (Loss)	Income Over / (Under)	Expenses Over / (Under)	Profit / (Loss) vs. Budget
Bank Reserve	-	-	-	$5,000.00	-	$5,000.00	($5,000.00)	$0.00	($5,000.00)
Prior Year Funds	16,230.59	-	16,230.59	4,500.00	-	4,500.00	11,730.59	-	11,730.59
Activity Fee	13,649.40	-	13,649.40	21,960.00	-	21,960.00	(8,310.60)	-	(8,310.60)
Staff Appreciation	4,763.80	-	4,763.80	-	-	-	4,763.80	-	4,763.80
Book Fair	7,096.53	-	7,096.53	5,000.00	-	5,000.00	2,096.53	-	2,096.53
Box Tops	-	-	-	-	-	-	-	-	-
Caring and Sharing	71.00	-	71.00	50.00	-	50.00	21.00	-	21.00
Spirit Night	109.10	-	109.10	500.00	-	500.00	(390.90)	-	(390.90)
Spirit Wear	2,159.85	-	2,159.85	100.00	-	100.00	2,059.85	-	2,059.85
AmazonSmile	125.43	-	125.43	800.00	-	800.00	(674.57)	-	(674.57)
Donation	79.00	-	79.00	-	-	-	79.00	-	79.00
Miscellaneous Income	1,129.54	-	1,129.54	100.00	-	100.00	1,029.54	-	1,029.54
TOTAL	**$45,414.24**	**$0.00**	**$45,414.24**	**$38,010.00**	**$0.00**	**$38,010.00**	**$7,404.24**	**$0.00**	**$7,404.24**

Admin Expenses**	Actual Income	Actual Expenses	Actual Net Activity	Budgeted Income	Budgeted Expenses	Budgeted Net Activity	Income Over / (Under) Budget	Expenses Over / (Under) Budget	Profit / (Loss) vs. Budget
Operating Expenses:									
Bank Reserve	-	-	-	-	5,000.00	(5,000.00)	-	(5,000.00)	5,000.00
Binder Reminder	-	1,238.90	(1,238.90)	-	1,600.00	(1,600.00)	-	(361.10)	361.10
Hospitality	-	-	-	-	700.00	(700.00)	-	(700.00)	700.00
PTC: Membership Dues	-	450.00	(450.00)	-	450.00	(450.00)	-	-	-
Accounting Fees	-	300.00	(300.00)	-	400.00	(400.00)	-	(100.00)	100.00
Insurance	-	327.00	(327.00)	-	400.00	(400.00)	-	(73.00)	73.00
Admin Expenses**	-	120.46	(120.46)	-	300.00	(300.00)	-	(179.54)	179.54
Yearbook	462.00	-	462.00	-	120.00	(120.00)	462.00	(120.00)	582.00
Misc. Operating Expenses	-	-	-	-	200.00	(200.00)	-	(200.00)	200.00
Committee-Related Expenses									
Arts in USC	-	-	-	-	100.00	(100.00)	-	(100.00)	100.00
Book Fair	-	5,267.73	(5,267.73)	-	4,000.00	(4,000.00)	-	1,267.73	(1,267.73)
Boyce Gardens	-	-	-	-	100.00	(100.00)	-	(100.00)	100.00
Boyce Pride	-	87.86	(87.86)	-	250.00	(250.00)	-	(162.14)	162.14
Chess Club	-	-	-	-	50.00	(50.00)	-	(50.00)	50.00

2021-2022 Disbursements	Actual Income	Actual Expenses	Actual Net Activity	Budgeted Income	Budgeted Expenses	Budgeted Net Activity	Income Over / (Under) Budget	Expenses Over / (Under) Budget	Profit / (Loss) vs. Budget
Band	-	-	-	-	300.00	(300.00)	-	(300.00)	300.00
Chorus/Musical	-	-	-	-	300.00	(300.00)	-	(300.00)	300.00
Display Cases	-	-	-	-	100.00	(100.00)	-	(100.00)	100.00
Family Welcome Day	232.00	855.95	(623.95)	-	500.00	(500.00)	232.00	355.95	(123.95)
Field Day	-	-	-	-	500.00	(500.00)	-	(500.00)	500.00
Library Funds (Author's Day)	-	-	-	-	3,500.00	(3,500.00)	-	(3,500.00)	3,500.00
Orchestra	-	-	-	-	300.00	(300.00)	-	(300.00)	300.00
6th Grade Graduation	-	-	-	-	1,300.00	(1,300.00)	-	(1,300.00)	1,300.00
Science Extravaganza	-	-	-	-	1,000.00	(1,000.00)	-	(1,000.00)	1,000.00
Spelling Bee	-	-	-	-	100.00	(100.00)	-	(100.00)	100.00
Staff Recognition	-	2,804.58	(2,804.58)	-	900.00	(900.00)	-	1,904.58	(1,904.58)
No Place For Hate	-	-	-	-	1,000.00	(1,000.00)	-	(1,000.00)	1,000.00
Other Gifts to School:									
NASA Field Trip	-	-	-	-	7,000.00	(7,000.00)	-	(7,000.00)	7,000.00
Team Enhancement	-	-	-	-	-	-	-	-	-
Steam Lab	-	-	-	-	1,000.00	(1,000.00)	-	(1,000.00)	1,000.00
Guidance Support	-	259.90	(259.90)	-	500.00	(500.00)	-	(240.10)	240.10
Student Council	-	-	-	-	-	-	-	-	-
SHOP@Boyce	-	-	-	-	300.00	(300.00)	-	(300.00)	300.00
FACS	-	-	-	-	100.00	(100.00)	-	(100.00)	100.00
Art Club	-	-	-	-	-	-	-	-	-
Outdoor Recess Replacement	-	517.58	(517.58)	-	500.00	(500.00)	-	17.58	(17.58)
Unallocated Reserves	-	1,260.21	(1,260.21)	-	3,135.00	(3,135.00)	-	(1,874.79)	1,874.79
Panther Program Prizes	-	224.84	(224.84)	-	730.00	(730.00)	-	(505.16)	505.16
Image 360	-	-	-	-	675.00	(675.00)	-	(675.00)	675.00
Caring and Sharing	-	-	-	-	600.00	(600.00)	-	(600.00)	600.00
TOTAL EXPENSES	**$694.00**	**$13,715.01**	**($13,021.01)**	**$0.00**	**$38,010.00**	**($38,010.00)**	**$694.00**	**($24,294.99)**	**$24,988.99**
Surplus/Deficit	**$46,108.24**	**$13,715.01**	**$32,393.23**	**$38,010.00**	**$38,010.00**	**$0.00**	**$8,098.24**	**($24,294.99)**	**$32,393.23**
								Ending cash balance March 16, 2022	**$32,393.23**
** Paper, printing, postage									
									$0.00