Approved 2021-2022 BOYCE PTO Budget/Financial Statement

As of February 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	13,569.40	-	13,569.40	21,960.00	-	21,960.00	(8,390.60)	-	(8,390.60)
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	-	-	-	500.00	-	500.00	(500.00)	-	(500.00)
Spirit Wear	1,047.85	-	1,047.85	100.00	-	100.00	947.85	-	947.85
AmazonSmile	43.97	-	43.97	800.00	-	800.00	(756.03)	-	(756.03)
Donation	57.80	-	57.80	-	-	-	57.80	-	57.80
Miscellaneous Income	-	-	-	100.00	-	100.00	(100.00)	-	(100.00)
TOTAL	**$42,880.94**	**$0.00**	**$42,880.94**	**$38,010.00**	**$0.00**	**$38,010.00**	**$4,870.94**	**$0.00**	**$4,870.94**

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	-	46.62	(46.62)	-	250.00	(250.00)	-	(203.38)	203.38
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	-	1,988.91	(1,988.91)	-	900.00	(900.00)	-	1,088.91	(1,088.91)
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	-	297.17	(297.17)	-	3,135.00	(3,135.00)	-	(2,837.83)	2,837.83
Panther Program Prizes	-	-	-	-	730.00	(730.00)	-	(730.00)	730.00
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**	**$11,670.22**	**($10,976.22)**	**$0.00**	**$38,010.00**	**($38,010.00)**	**$694.00**	**($26,339.78)**	**$27,033.78**
Surplus/Deficit	**$43,574.94**	**$11,670.22**	**$31,904.72**	**$38,010.00**	**$38,010.00**	**$0.00**	**$5,564.94**	**($26,339.78)**	**$31,904.72**
							Ending cash balance Februrary 16, 2022		**$31,904.72**
** Paper, printing, postage									
									$0.00