Thornell Road Elementary PTSA	2018-2019			2019-2020						
		Budget		Actual		Budget		Actual		Variance
TOTAL OPENING CASH	\$	14,085.51	\$	14,085.51	\$	11,391.00	\$	11,391.00	\$	-

LESS EXPENSES		\$	(14,120.60)	\$	(11,010.80
CASH AVAILABLE		\$	20,622.01	\$	22,415.87
TOTAL INCOME		\$	6,536.50	\$	8,330.36
TOTAL FUNDRAISING		\$	3,800.00	\$	5,593.86
Winter C	Carnival/Sock Hop	\$	1,000.00	\$	2,556.62
Spirit Wea	r/T-Shirt/Lanyards	\$	(200.00)	\$	200.85
	School Pictures				
	Square 1 Art				
	Picnics	\$	(200.00)	\$	(136.97
	Other	\$	400.00	\$	383.30
	Ice Cream Social				
	Donations				
	Clothing Sale	φ	1,000.00	φ	773.00
	Book Fair Box Tops	\$	1,800.00	\$	1,817.06 773.00
	Barnes & Noble	•	4 000 00	•	4.047.00
	Activity Nights				
FUNDRAISING					
	TOTAL INCOME	\$	2,736.50	\$	2,736.50
	Interest	\$	-	\$	
District A	llotment/Transfers	\$	2,736.50	\$	2,736.50
Less: Na	ational/State Dues				
	Membership				

			_
а	\$ 2,730.00		\$ (2,730.00)
	\$ -	\$ -	\$ -
	\$ 2,730.00	\$ -	\$ (2,730.00)
			\$ -
b	\$ 1,800.00		\$ (1,800.00)
C	\$ 700.00		\$ (700.00)
			\$ -
			\$ -
d	\$ 600.00		\$ (600.00)
е	\$ (200.00)		\$ 200.00
			\$ -
			\$ -
n	\$ (100.00)		\$ 100.00
f	\$ 2,000.00		\$ (2,000.00)
	\$ 4,800.00	\$ -	\$ (4,800.00)
	\$ 7,530.00	\$ -	\$ (7,530.00)
	\$ 18,921.00	\$ 11,391.00	\$ (7,530.00)
	\$ (12,230.60)	\$ (1,269.29)	\$ 10,961.31
	\$ 6,690.40	\$ 10,121.71	\$ 3,431.31

## EXPENSES

PROGRAMS			
After School Programs	\$ 200.00	\$	(65.08)
Agendas/Folders/Perm. Slips	\$ 562.50	\$	562.50
Art Ambassador	\$	-	
Birthday Boards			
Budget Action			
Community Service			
Cultural Arts	\$ 7,000.00	\$	7,000.00
D.A.R.E.			
Field Days/Field Trips			
Fifth Grade Transition	\$ 500.00	\$	535.00
Fine Arts Festival			
Grants			
Health & Safety / Red Ribbon			
Inst. Support/Enrichment			
International Day	\$ 150.00	\$	141.25
Junior Great Books			
Kids on the Block			
Leadership Training			
Learning Needs Liaison			
Legislative			
Library	\$ 1,317.00	\$	1,317.00
Life Membership			
Nature Center/Courtyard	\$ 100.00	\$	-
New Student Orientation Supplies			
Newbery Awards	\$ 100.00	\$	-
Newsletter Mailings			
Odyssey of the Mind / JA		1	
Parent/Student Education			
Printing School Calendar			
Printing Directory. & Calendar.			

	-				•
	\$	200.00		\$ 200.00	
	\$	580.50	\$ 580.50	\$ -	solid
	\$	-		\$ -	
				\$ -	
				\$ -	
				\$ -	
ĺ	\$	5,000.00		\$ 5,000.00	
				\$ -	
•				\$ -	
	\$	500.00		\$ 500.00	
				\$ -	
	\$	150.00		\$ 150.00	
				\$ -	
	\$	500.00		\$ 500.00	
				\$ -	
(	\$	600.00	\$ 527.69	\$ 72.31	
				\$ -	
	\$	-		\$ -	

Publishing Center									\$	-	
Reading Programs/PARP	\$	180.00	\$	180.00	h	\$ 180.00			\$	180.00	
Safe Celebrations									\$	-	
Science Action	\$	50.00	\$	-	g	\$ 300.00			\$	300.00	solid
Student Directory	\$	161.10	\$	161.10		\$ 161.10	\$	161.10	\$	-	solid
Student Opportunity Fund									\$	-	
Spelling Bee / Chess Tournament	\$	150.00	\$	-					\$	-	
Visiting Author	\$	800.00	\$	800.00	- 1	\$ 750.00			\$	750.00	solid
Yearbook	\$	-	\$	(1,475.67)	m	\$ -			\$	-	
Year End Celebrations/Picnic									\$	-	
Other	\$	1,000.00	\$	804.92		\$ 150.00			\$	150.00	
TOTAL PROGRAM	\$	12,270.60	\$	9,961.02		\$ 9,071.60	\$	1,269.29	\$	7,802.31	
AWARDS/HOSPITALITY/GIFTS											
Awards	\$	-				\$ -			\$	-	
Gifts	\$	-				\$ -			\$	-	
Gifts to Schools	\$	500.00	\$	=	0	\$ 2,009.00			\$	2,009.00	
Hospitality Student-Parent	\$	400.00	\$	145.64	p	\$ 200.00			\$	200.00	
Teacher/Staff Recognition	\$	850.00	\$	822.14	q	\$ 850.00			\$	850.00	
TOTAL AWARDS/HOSPITALITY/GIFTS	\$	1,750.00	\$	967.78		\$ 3,059.00	\$	-	\$	3,059.00	
	\$	1,750.00 2018				\$ 3,059.00 2019	-		\$	3,059.00	
TOTAL AWARDS/HOSPITALITY/GIFTS Thornell Road Elementary	\$					\$	-		\$	3,059.00 Variance	
	\$	2018		19		\$ 2019	-	20	\$	,	
Thornell Road Elementary	\$	2018		19		\$ 2019	-	20	\$	,	
Thornell Road Elementary  OPERATING EXPENSES	\$	2018		19		\$ 2019	-	20	\$	,	
Thornell Road Elementary  OPERATING EXPENSES  Auditor	\$	2018		19		\$ 2019	-	20	\$	,	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout	\$	2018		19		\$ 2019	-	20		,	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications	\$	2018		19		\$ 2019	-	20	\$	,	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout Communications Insurance	\$	2018		19		\$ 2019	-	20	\$	,	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout Communications Insurance Miscellaneous		2018		19	S	\$ 2019	-	20	<b>\$ \$</b>	,	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications  Insurance  Miscellaneous  Paper Usage		2018 Budget	-20	Actual	S	2019 Budget	-202	20 Actual	\$ \$ \$	Variance	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications  Insurance  Miscellaneous  Paper Usage  Postage	\$	2018 Budget	-20	Actual	S	2019 Budget	-202	20 Actual	\$ \$ \$	Variance	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications  Insurance  Miscellaneous  Paper Usage  Postage  Software	\$	2018 Budget	\$	Actual Actual	S	\$ 2019 Budget	-202	20 Actual	\$ \$ \$ \$	Variance	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications  Insurance  Miscellaneous  Paper Usage  Postage  Software  Bank Charges	\$	2018 Budget	\$	Actual Actual	s	\$ 2019 Budget	-202	20 Actual	\$ \$ \$ \$ \$	Variance	
Thornell Road Elementary  OPERATING EXPENSES  Auditor Consignment Payout Communications Insurance Miscellaneous Paper Usage Postage Software Bank Charges Subscriptions	\$	2018 Budget	\$	Actual Actual	s	\$ 2019 Budget	-202	Actual  Actual	\$ \$ \$ \$ \$	Variance  7.85	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications  Insurance  Miscellaneous  Paper Usage  Postage  Software  Bank Charges  Subscriptions  Supplies/Operations	\$	2018 Budget	\$ \$	Actual Actual	S	\$ 2019 Budget	-202	Actual  Actual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Variance  7.85	
Thornell Road Elementary  OPERATING EXPENSES  Auditor  Consignment Payout  Communications  Insurance  Miscellaneous  Paper Usage  Postage  Software  Bank Charges  Subscriptions  Supplies/Operations  Web Site	\$ \$	2018 Budget 20.00	\$ \$	20.00 62.00	s	\$ 2019 Budget 20.00	-202	Actual  Actual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Variance  7.85 77.84	

a 2018-2019 Based on student enrollment of 421 at \$6.50 per student.

This money comes from the Pittsford District Super Sale held every October.

- b Profits historically range around \$4,000. We take the Fall Book Fair profits in cash, about \$2,000 (budget \$1800 because \$2000 can be aggressive). We take the Spring Book Fair profits in Scholastic Dollars, about \$2000. We keep \$500 Scholastic Dollars to start the next book fair, then give the rest to the school to use at Mr. DeBell's & the PTSA's discretion.
- c The Box Tops reimbursement checks are generally dispersed in December and April.
- d Red Wings, Amerks games, School Supply Kits, etc. Amerks = zero profit
- f This is the Basket Bonanza held at the end of the school year.
- g 2019-2020 Science Action grant money, which was deposited in summer 2019
- h 2018-2019 Summer Scholastic Readers Winners; 2 from each grade = 12 winners; \$15 Barnes & Noble GC to each winner = \$180 Gift cards to be purchased in June and handed out fall 2020
- i No Art Ambassador Chair yet for 2019-2020
- j Field trips, assemblies, etc.
- k This is for "beautification" (flowers, decor, etc.) for the courtyard in the front of the school; done in Fall and Spring.
- All we need to buy going forward are inexpensive flowers/plants and occasionally soil.
- Bigger number for 2019-2020 is for the supplies to paint games on the blacktop near the playground (late summer 2019)
- I All the elementary schools were askedby the District to contibute based on enrollment.
- m Depending on sales, we can break even or turn a profit. Past several years have turned a profit.
- o \$500 3D printer & supplies, \$1309 for new bike racks, DeBell requested \$1800 for additional padding in gymnasium (safety, but not mandated by code)
- p Refreshements for PTSA meetings / end of year celebration \$100; supplies & food for PTSA Open House to promote & gain volunteers \$100
- q 2018-2019 \$850: \$100 Teachers who retire \$650 Teacher Appreciation Day \$100 Teacher Welcome Back Breakfast
  - We are including \$100 buffer for any staff members that announce retirements later in the year.
  - Note: at June 2016 PTSA mtg, we voted and agreed that going forward, we will reward Retiring Staff Members as follows:
  - Main Staff Members (Teachers, heads of departments, principal, principal's secretary, etc.): \$50
  - Support Staff Members (paraprofessionals, assistants, main office personnel, etc.) \$25
- s Postage used to to mail invoices and other administrative documents.