

Ivy Hill School PTA
Year End Report - Budget to Actual
June 30, 2022

	2021-2022 Approved Annual Budget	Actual at 06/30/2022	(Over) Under
<i>Anticipated Income</i>			
Allocation from Prior Years	1,000		1,000
Excess Funds	966		966
Membership Revenues	1,500	784	716
Prior Year Carryforward	5,887	-	5,887
<i>30Ways & Means</i>			
Yearbook Receipts		864	
Stale Checks from Prior Years		241	
Staff appreciation receipts from room reps		897	
Box Tops		558	
Garden Club Grant		150	
Holiday gift shop		34	
30Ways & Means: Open Donation		50	
30Ways & Means:30A Holiday Gift Shop		1,286	
30Ways & Means:30D Krispy Kreme		85	
30Ways & Means:30E Movie Night		1,853	
30Ways & Means:30I Farmer's Market		117	
30Ways & Means:30J School Pictures		825	
30Ways & Means:30K Porch Party		715	
30Ways & Means:30L Food Trucks		774	
30Ways & Means:30O Book Club		2,136	
30Ways & Means:30P Restaurant Fundraisers		809	
30Ways & Means:30R Drive for 25		1,675	
30Ways & Means:30X Amazon Smile		271	
TOTAL 30Ways & Means	10,423	13,340	(2,917)
40 Bank Interest		1	
TOTAL Anticipated Income	19,776	14,124	5,652
<i>Expenses</i>			
Exp 100 Admin			
Movie night		180	
Book Fair		62	
Senior walk		63	
Memberships to MemberHub		825	
Porch party reimbursements		300	
Ice cream social		1,100	
2021 taxes		135	
Quicken software subscription		86	
TOTAL Exp 100 Admin	1,525	2,509	(984)

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Exp 200 Committee			
203 Birthday Books	1,000	1,005	(5)
204 Chess Club	-	-	-
205 Cultural Arts	1,000	-	1,000
206 Family/Community involvement	-	-	-
207 Env. Awareness	50	-	50
208 Everybody Counts	-	-	-
210 Field Days	2,000	1,274	726
211 5th Grade Event	1,500	562	938
212 Hospitality (Conference Meals)	1,300	749	551
213 Juv. Protection	500	506	(6)
214 Box Tops/Labels	-	-	-
216 Lunchtime Read	-	-	-
218 Musical Productions	500	-	500
219 Yearbook	300	-	300
220 Reflections	-	-	-
221 Room Rep	-	-	-
222 Running Club	50	-	50
223 Safety Patrol	1,000	1,391	(391)
227 Web Master	300	300	-
228 Welcoming Committee	400	318	82
229 Holiday Gift Shop	-	-	-
231 Garden Committee	250	70	180
232 Spirit wear	-	-	-
233 Staff Appreciation	500	1,340	(840)
TOTAL Exp 200 Committee	10,650	7,515	3,135
Exp 300 Operating			
302 Classroom Enrichment	1,700	1,245	455
303 Corp. Bonding	10	11	(1)
304 Contingency	250	-	250
305 Directory	550	550	-
306 Liability Insurance	400	400	-
312 Student Enrichment	150	-	150
315 Volunteer Coordinator	1,000	949	51
316 Bank Charge	-	-	-
TOTAL Exp 300 Operating	4,060	3,155	905

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Exp 400 Co-Operating			
401 AH Council Dues	400	400	-
402 AH PTA Scholar Fund	500	316	184
403 IPTA Scholar Fund	350	-	350
TOTAL Exp 400 Co-Operating	1,250	716	534
Exp 500 Leadership			
501 Convention	75	25	50
502 Leadership	250	-	250
TOTAL Exp 500 Leadership	325	25	300
Exp 600 Alloc 10-11			
600 Allocation for Current Year Budget	1,000	-	1,000
TOTAL Exp 600 Alloc 10-11	1,000	-	1,000
Reserve Excess Funds			
10 Excess Funds	343	-	343
10A Videography Reserve	623	-	623
TOTAL Reserve Excess Funds	966	-	966
Total Expenses	19,776	13,920	5,856
Overall Total	-	204	(204)
Bank Balance 6/30/2021	9,716		
Bank Balance 6/30/2022	8,162		
Increase (Decrease) in Bank Balance	(1,554)		
Cash Balance at 06/30/2022	8,162		
Allocation for Current Year Budget 2021-2022	(1,000)		
Membership & Booster 2021-2022	41		
Excess Funds Carryforward	(966)		
2021-2022 Rollforward Balance	(6,237)		
Total	-		