

Country Parkway PTA
Summary of Cash Activity
July 1, 2023 through October 31, 2023

	2023-2024 Adopted Budget	Balance at October 31, 2023	Variance
Beginning Adjusted Bank Balance	87,356.57	95,066.57	7,710.00
Net Income	44,850.00	5,826.73	39,023.27
In-kind Donations	100.00	-	100.00
Expenses	(37,240.00)	(4,283.45)	(32,956.55)
Ending Adjusted Bank Balance	95,066.57	96,609.85	1,543.28
Reserve Balance	3,000.00	3,000.00	-
Temporarily Restricted Funds- Playground	86,356.57	86,356.57	-
Excess/(Deficit)	5,710.00	7,253.28	1,543.28

Country Parkway PTA			
Net Income - Budget to Actual			
July 1, 2023 through October 31, 2023			
	2023-2024	2024 YTD	
Income Generating Activities	YTD Budget	Actual	Variance
Artfest	1,000		(1,000)
Spring Book Fair	750		(750)
Bison's Night	-		-
Fall Fest	500		(500)
Movie Night	750		(750)
Bowling	2,000		(2,000)
Box Tops	25		(25)
Adult Night Out/ Auction	1,500		(1,500)
4th Grade Fundraising	250		(250)
Fall Book Fair	1,000	1,422	422
Food Fundraisers/ROTM	1,000		(1,000)
Fun Run	30,000		(30,000)
Winter Wishes Gift Shop	-		-
Membership	1,500	672	(828)
Business Sponsorships	1,000		(1,000)
Family Sponsorships (No Hassle)	1,500	750	(750)
Awards/ Grants	-	417	417
School Packs	500	662	162
School Pictures	850		(850)
Store Incentives	-		-
Spirit Wear	350	(45)	(395)
Wood Signs Fundraisers	-		-
Yearbooks	375	1,949	1,574
Total Operating Income	44,850	5,827	(39,023)

Country Parkway PTA			
Expenses - Budget to Actual			
July 1, 2023 through October 31, 2023			
	2023-2024	2023-2024 YTD	
Expenses	Annual Budget	Actual	Variance
Kindergarten Endowment	1,860	177	1,683
Kindergarten Field Trips/Programs	2,200	1,391	809
1st Grade Endowment	1,680		1,680
1st Grade Field Trips/Programs	2,200		2,200
2nd Grade Endowment	1,815	35	1,780
2nd Grade Field Trips/Programs	2,200		2,200
2nd Grade Play	1,500		1,500
3rd Grade Endowment	1,605	602	1,003
3rd Grade Field Trips/Programs	2,200		2,200
4th Grade Endowment	1,860		1,860
4th Grade Field Trips/Programs	2,200		2,200
Moving Up - 4th Grade	1,250		1,250
Staff Grant Fund	600	149	451
Art Endowment	588		588
The Gifted Program	147		147
STEAM Endowment	588		588
Band/Orchestra	248		248
Bike Rodeo	250		250
Bingo Night	100		100
Boo Hoo Breakfast	325		325
Bus Staff Appreciation	250		250
Correspondence Gifts	300		300
District Art Show	75		75
Welcome Committee	200		200
General Admin	500		500
Health Office	294		294
Ice Cream Social	120		120
Leadership Development	450		450
Liability Insurance	630		630
Library/ Visiting Author Endowment	1,100		1,100
Math Resource Center Endowment	147	85	62
Music Endowment	588		588
Physical Education	588		588
Wellness	800		800
Popsicles with the Principal	200	187	13
PTSA Dues	300		300
Trunk or Treat/ Pumpkin Carving Contest	100		100
Reading Programs/PARP	150		150
Reading Resource Center	147		147
Reflections	250		250
SEPTSA	200	200	-
Shared Decision Team	735	331	404
Green Team	200		200
Staff Appreciation	2,350	126	2,224
School Spirit	200		200
Technology	750		750
Volunteer Reception	200		200
Prepaid Pizza - to be allocated to events		1,000	(1,000)
Total	37,240	4,283	32,957