

**Country Parkway PTA
 Audit Summary Report
 October 31, 2022**

	2022-2023	2022-2023	
	YTD Actual	Budget	Variance
Monthly Actual	YTD Actual	Budget	Variance
Beginning Adjusted Bank Balance	\$ 43,573.14	\$ 43,573.14	\$ -
Net Income	\$ 3,165.87	\$ 39,621.00	(34,554.22)
In-kind Donations	\$ -	100.00	-
Expenses	(1,782.54)	(36,795.74)	31,571.59
Ending Adjusted Bank Balance	\$ 1,383.33	\$ 46,498.40	\$ (2,982.63)

Reserve Balance 3,000.00 3,000.00
 Temp. Restricted Funds-Playground 25,325.00

Excess/(Deficit) \$ 40,515.77 \$ 18,173.40

Per Bank Rec 43,471.57
Difference 44.20 Wegmans GC Balance

Country Parkway PTA				
Expenses				
October 31, 2022				
Expenses	Current Month Actual	2022-2023 YTD Actual	2022-2023 Annual Budget	Variance
Kindergarten Endowment		120.77	1,605.00	(1,484.23)
Kindergarten Field Trips/Programs		1,045.00	2,200.00	(1,155.00)
1st Grade Endowment	17.16	17.16	1,665.00	(1,647.84)
1st Grade Field Trips/Programs			2,200.00	(2,200.00)
2nd Grade Endowment	144.45	172.83	1,470.00	(1,297.17)
2nd Grade Field Trips/Programs			2,200.00	(2,200.00)
2nd Grade Play			1,500.00	(1,500.00)
3rd Grade Endowment	549.97	549.97	1,800.00	(1,250.03)
3rd Grade Field Trips/Programs			2,200.00	(2,200.00)
4th Grade Endowment		65.26	1,800.00	(1,734.74)
4th Grade Field Trips/Programs			2,200.00	(2,200.00)
Moving Up - 4th Grade			1,250.00	(1,250.00)
Staff Grant Fund	32.91	32.91	1,112.00	(1,079.09)
Art Endowment	206.38	206.38	556.00	(349.62)
The Gifted Program			139.00	(139.00)
STEAM Endowment		116.44	556.00	(439.56)
Band/ Orchestra			120.00	(120.00)
Bike Rodeo			250.00	(250.00)
Bingo Night			100.00	(100.00)
Boo Hoo Breakfast		311.42	311.42	-
Bus Staff Appreciation			250.00	(250.00)
Correspondence Gifts	120.00	120.00	75.00	45.00
District Art Show			75.00	(75.00)
General Admin		65.12	500.00	(434.88)
Health Office			278.00	(278.00)
Ice Cream Social		118.74	120.00	(1.26)
Leadership Development			450.00	(450.00)
Liability Insurance		630.00	630.00	-
Library/ Visiting Author Endowment			1,000.00	(1,000.00)
Math Resource Center Endowment			139.00	(139.00)
Music Endowment			556.00	(556.00)
PE/ Wellness Endowment			1,390.00	(1,390.00)
Popsicles with the Principal		99.90	100.00	(0.10)
PTSA Dues	200.00	200.00	300.00	(100.00)
Trunk or Treat/ Pumpkin Carving Contest	84.06	84.06	100.00	(15.94)
Reading Programs/PARP			556.00	(556.00)
Reflections			250.00	(250.00)
SEPTSA			200.00	(200.00)
Shared Decision Team	341.04	721.55	1,092.00	(370.45)
Green Team	141.57	141.57	200.00	(58.43)
Staff Appreciation	(55.00)	405.07	2,350.32	(1,945.25)
Technology			750.00	(750.00)
Volunteer Reception			200.00	(200.00)
Total	\$ 1,782.54	\$ 5,224.15	\$ 36,795.74	\$ (31,571.59)
		3,376.49		
Reserve Funds		3,000.00	3,000.00	3,000.00
Total		\$ 8,224.15	\$ 39,795.74	\$ (28,571.59)
		1,847.66		
Kindergarten Expenses	-	1,165.77	3,805.00	(2,639.23)
1st Grade Expenses	17.16	17.16	3,865.00	(3,847.84)
2nd Grade Expenses	144.45	172.83	5,170.00	(4,997.17)
3rd Grade Expenses	549.97	549.97	4,000.00	(3,450.03)
4th Grade Expenses	-	65.26	5,250.00	(5,184.74)