



Arlington Science Focus School PTA

Statement of Activity

August 2021

	TOTAL
Revenue	
F-00 Fundraising	
F-03 Grocery Card Programs	299.46
F-06 Auction	196.00
F-07 T-Shirts/Merchandise	1,038.13
F-10 Misc Fund Raising	157.00
F-11 Restaurant	433.00
F-15 Mural Project	5,196.25
Total F-00 Fundraising	7,319.84
M-00 Misc Income	
M-01 Money Market Interest	2.15
M-02 Membership Dues	520.00
M-07 Misc. Income and Surcharge (Other)	59.76
Total M-00 Misc Income	581.91
Total Revenue	\$7,901.75
GROSS PROFIT	\$7,901.75
Expenditures	
EI-00 Education & Instruction	
EI-01 Teacher Classrm Supplies	5,325.00
Total EI-00 Education & Instruction	5,325.00
FX-00 Fundraising Expenses	
FX-07 Square Fees	278.21
Total FX-00 Fundraising Expenses	278.21
G-00 School Habitat	
G-2 Pond & Stream	100.00
G-4 Aquarium (Maintenance)	580.00
G-5 Aquarium (Supplies)	456.00
Total G-00 School Habitat	1,136.00
PA-00 PTA Administrative	
PA-03 Bank Charges	45.00
Total PA-00 PTA Administrative	45.00
Total Expenditures	\$6,784.21
NET OPERATING REVENUE	\$1,117.54
NET REVENUE	\$1,117.54



Arlington Science Focus School PTA

Actual v. Budget YTD

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
D-00 Donations			
D-02 Gym Use Donations		1,000.00	1,000.00
D-03 Corporate Donations	0.21	500.00	499.79
D-04 Donations (Other)		100.00	100.00
Total D-00 Donations	0.21	1,600.00	1,599.79
F-00 Fundraising			
F-02 No-Frills Fundraiser		22,500.00	22,500.00
F-03 Grocery Card Programs	299.46	2,500.00	2,200.54
F-05 School Pictures		3,500.00	3,500.00
F-06 Auction	196.00	50,000.00	49,804.00
F-07 T-Shirts/Merchandise	1,429.13	4,000.00	2,570.87
F-10 Misc Fund Raising	369.46	1,183.00	813.54
F-11 Restaurant	433.00	1,500.00	1,067.00
F-15 Mural Project	12,696.25	15,750.00	3,053.75
F-16 Kids Store Income		1,000.00	1,000.00
Total F-00 Fundraising	15,423.30	101,933.00	86,509.70
M-00 Misc Income			
M-01 Money Market Interest	4.52	100.00	95.48
M-02 Membership Dues	1,250.00	2,000.00	750.00
M-07 Misc. Income and Surcharge (Other)	59.76	100.00	40.24
Total M-00 Misc Income	1,314.28	2,200.00	885.72
Total Revenue	\$16,737.79	\$105,733.00	\$88,995.21
GROSS PROFIT	\$16,737.79	\$105,733.00	\$88,995.21
Expenditures			
C-00 Capital Expenses			
Capital Expenses (FY21-22)		5,000.00	5,000.00
Total C-00 Capital Expenses		5,000.00	5,000.00
EI-00 Education & Instruction			
EI-01 Teacher Classrm Supplies	5,400.00	8,000.00	2,600.00
EI-02 Art		100.00	100.00
EI-02a Art in the Classroom		100.00	100.00
EI-02b Reflections Contest		100.00	100.00
EI-03 ESOL/HILT		250.00	250.00
EI-04 Gifted Services		400.00	400.00
EI-04a Odyssey of the Mind		600.00	600.00
EI-05 Investigation Station		1,500.00	1,500.00
EI-06 Language Arts		1,000.00	1,000.00
EI-07 Library inc. guest author		500.00	500.00



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	ACTUAL	BUDGET	REMAINING
EI-08 P.E.		500.00	500.00
EI-09 Math		1,500.00	1,500.00
EI-10 Music		100.00	100.00
EI-13 Science		900.00	900.00
EI-13a National Geographic Bee		100.00	100.00
EI-13c Outside the Box Day		1,000.00	1,000.00
EI-13e STEM Night		750.00	750.00
EI-14 Social Studies		100.00	100.00
EI-15 Special Needs		100.00	100.00
EI-17 SOL Club Snacks		200.00	200.00
EI-20 Habitat Week		1,000.00	1,000.00
EI-21 Technology		6,250.00	6,250.00
EI-22 Social Emotional Learning		250.00	250.00
Total EI-00 Education & Instruction	5,400.00	25,300.00	19,900.00
FX-00 Fundraising Expenses			
FX-02 No-Frills Fundraiser		50.00	50.00
FX-03 Auction		15,000.00	15,000.00
FX-04 T-Shirts/Other Promo Itm		2,500.00	2,500.00
FX-07 Square Fees	541.17	600.00	58.83
FX-15 Mural Project	2,225.00	4,450.00	2,225.00
FX-16 Kids Store Expenses		500.00	500.00
Total FX-00 Fundraising Expenses	2,766.17	23,100.00	20,333.83
G-00 School Habitat			
G-1 Grounds		4,700.00	4,700.00
G-2 Pond & Stream	100.00	1,200.00	1,100.00
G-4 Aquarium (Maintenance)	580.00	6,500.00	5,920.00
G-5 Aquarium (Supplies)	456.00	750.00	294.00
Total G-00 School Habitat	1,136.00	13,150.00	12,014.00
P-00 ASFS Community Events			
P-01 Community Events (General)	32.18	1,000.00	967.82
P-02 Back-To-School Picnic		2,000.00	2,000.00
P-03 Book Swap/Ice Cream Social		500.00	500.00
P-06 Parent Meetings	60.27	750.00	689.73
P-07a Staff Welcome	369.04	1,250.00	880.96
P-07b Staff Lunch (P/T Conf)		1,000.00	1,000.00
P-07c Staff Appreciation Week		5,000.00	5,000.00
P-07d Staff Appreciation		2,000.00	2,000.00
P-08 Community Service Programs		1,500.00	1,500.00
P-23 Principal's List Breakfast		350.00	350.00
P-24 5th Gr Promotion		750.00	750.00



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Actual v. Budget YTD

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	REMAINING
P-25 5th Gr Promotion T-shirts		1,500.00	1,500.00
P-26 Kindergarten Playdates		150.00	150.00
P-27 CCPTA Grant Fund Donation		1,500.00	1,500.00
Total P-00 ASFS Community Events	461.49	19,250.00	18,788.51
PA-00 PTA Administrative			
PA-02 Child Care		500.00	500.00
PA-03 Bank Charges	90.00	540.00	450.00
PA-04 Postage & Printing		300.00	300.00
PA-05 General Expenses		2,000.00	2,000.00
PA-06 Insurance		250.00	250.00
PA-07 Nat'l, State & County Dues		1,000.00	1,000.00
PA-08 Tax Return		50.00	50.00
PA-10 PTA Dues Sponsorship		100.00	100.00
PA-11 Accounting Software		800.00	800.00
Total PA-00 PTA Administrative	90.00	5,540.00	5,450.00
SA-00 School Administrative			
SA-2 Curriculum & Staff Dev.		10,000.00	10,000.00
SA-3a Principal's Fund - Staff		2,000.00	2,000.00
SA-3b Principal's Fund-Student		1,000.00	1,000.00
SA-4 Enrichment Scholarships		1,393.00	1,393.00
Total SA-00 School Administrative		14,393.00	14,393.00
Total Expenditures	\$9,853.66	\$105,733.00	\$95,879.34
NET OPERATING REVENUE	\$6,884.13	\$0.00	\$ -6,884.13
Other Revenue			
NR-00 Non-Revenue Programs (I)			
NR-03i Yearbook (Sales)		5,000.00	5,000.00
NR-04i 5th Grade Class Gift		3,000.00	3,000.00
NR-05i Holiday Helpers		1,000.00	1,000.00
NR-06i 5K & Fun Run		5,000.00	5,000.00
NR-07i Book Fair		10,000.00	10,000.00
NR-08i School Supplies		750.00	750.00
NR-09i Grants		1,000.00	1,000.00
Total NR-00 Non-Revenue Programs (I)		25,750.00	25,750.00
Total Other Revenue	\$0.00	\$25,750.00	\$25,750.00
Other Expenditures			
NR-00 Non-Revenue Program (E)			
NR-03x Yearbook (Printing)		5,000.00	5,000.00
NR-04x 5th Grade Class Gift		3,000.00	3,000.00
NR-05x Holiday Helpers		1,000.00	1,000.00



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	TOTAL		
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NR-06x 5K & Fun Run		5,000.00	5,000.00
NR-07x Book Fair		10,000.00	10,000.00
NR-08x School Supplies		750.00	750.00
NR-09x Grants		1,000.00	1,000.00
Total NR-00 Non-Revenue Program (E)		25,750.00	25,750.00
Total Other Expenditures	\$0.00	\$25,750.00	\$25,750.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00
NET REVENUE	\$6,884.13	\$0.00	\$ -6,884.13



Arlington Science Focus School PTA

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds	
Checking (FY20-21)	0.00
Checking (FY21-22)	37,223.80
Total Operating Funds	37,223.80
Reserve Funds	
Alternate Checking (2017-)	1,000.00
Money Market Savings (2017-)	16,880.33
Total Reserve Funds	17,880.33
Total Bank Accounts	\$55,104.13
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$55,104.13
TOTAL ASSETS	\$55,104.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	35,594.49
Retained Earnings	12,089.02
Net Revenue	7,420.62
Total Equity	\$55,104.13
TOTAL LIABILITIES AND EQUITY	\$55,104.13