

Management Report

Arlington Science Focus School PTA
For the period ended April 30, 2022



Prepared by

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April 2022

	Total
REVENUE	
D-00 Donations	
D-03 Corporate Donations	0.35
Total D-00 Donations	0.35
F-00 Fundraising	
F-05 School Pictures	1,880.49
F-06 Auction	27,253.65
F-11 Restaurant	225.17
Total F-00 Fundraising	29,359.31
M-00 Misc Income	
M-01 Money Market Interest	2.08
M-02 Membership Dues	29.55
Total M-00 Misc Income	31.63
Total Revenue	29,391.29
GROSS PROFIT	29,391.29
EXPENDITURES	
EI-00 Education & Instruction	
EI-17 SOL Club Snacks	82.52
Total EI-00 Education & Instruction	82.52
FX-00 Fundraising Expenses	
FX-03 Auction	4,709.31
FX-04 T-Shirts/Other Promo Itm	636.00
Total FX-00 Fundraising Expenses	5,345.31
G-00 School Habitat	
G-1 Grounds	370.31
G-2 Pond & Stream	2,219.70
G-4 Aquarium (Maintenance)	420.00
Total G-00 School Habitat	3,010.01
P-00 ASFS Community Events	
P-07c Staff Appreciation Week	1,380.00
P-07d Staff Appreciation	335.02
Total P-00 ASFS Community Events	1,715.02
PA-00 PTA Administrative	
PA-03 Bank Charges	45.00
PA-07 Nat'l, State & County Dues	26.25
PA-11 Accounting Software	80.00
Total PA-00 PTA Administrative	151.25
Total Expenditures	10,304.11
NET OPERATING REVENUE	19,087.18
OTHER REVENUE	
NR-00 Non-Revenue Programs (I)	
NR-04i 5th Grade Class Gift	300.00

	Total
Total NR-00 Non-Revenue Programs (I)	300.00
Total Other Revenue	300.00
NET OTHER REVENUE	300.00
NET REVENUE	\$19,387.18

Budget vs. Actuals - YTD

July 2021 - June 2022

	Actual	Budget	Total Remaining
REVENUE			
D-00 Donations			
D-02 Gym Use Donations		1,000.00	1,000.00
D-03 Corporate Donations	5.71	500.00	494.29
D-04 Donations (Other)		100.00	100.00
Total D-00 Donations	5.71	1,600.00	1,594.29
F-00 Fundraising			
F-02 No-Frills Fundraiser	20,903.10	22,500.00	1,596.90
F-03 Grocery Card Programs	1,013.50	2,500.00	1,486.50
F-05 School Pictures	1,880.49	3,500.00	1,619.51
F-06 Auction	31,560.15	50,000.00	18,439.85
F-07 T-Shirts/Merchandise	3,453.58	4,000.00	546.42
F-10 Misc Fund Raising	391.26	1,183.00	791.74
F-11 Restaurant	2,429.22	1,500.00	-929.22
F-15 Mural Project	14,550.00	15,750.00	1,200.00
F-16 Kids Store Income	806.80	1,000.00	193.20
Total F-00 Fundraising	76,988.10	101,933.00	24,944.90
M-00 Misc Income			
M-01 Money Market Interest	21.31	100.00	78.69
M-02 Membership Dues	2,379.55	2,000.00	-379.55
M-07 Misc. Income and Surcharge (Other)	59.76	100.00	40.24
Total M-00 Misc Income	2,460.62	2,200.00	-260.62
Total Revenue	79,454.43	105,733.00	26,278.57
GROSS PROFIT			
	79,454.43	105,733.00	26,278.57
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	5,900.00	8,000.00	2,100.00
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	690.59	1,500.00	809.41
EI-06 Language Arts		1,000.00	1,000.00
EI-07 Library inc. guest author		500.00	500.00
EI-08 P.E.		500.00	500.00
EI-09 Math		1,500.00	1,500.00

			Total
	Actual	Budget	Remaining
El-10 Music	157.23	100.00	-57.23
El-13 Science	512.04	900.00	387.96
El-13a National Geographic Bee		100.00	100.00
El-13c Outside the Box Day	522.77	600.00	77.23
El-13e STEM Night	874.60	750.00	-124.60
El-14 Social Studies		100.00	100.00
El-15 Special Needs		100.00	100.00
El-17 SOL Club Snacks	82.52	200.00	117.48
El-20 Habitat Week		1,000.00	1,000.00
El-21 Technology	3,045.32	6,250.00	3,204.68
El-22 Social Emotional Learning		250.00	250.00
Total EI-00 Education & Instruction	11,785.07	24,900.00	13,114.93
FX-00 Fundraising Expenses			
FX-02 No-Frills Fundraiser		50.00	50.00
FX-03 Auction	6,209.31	13,260.00	7,050.69
FX-04 T-Shirts/Other Promo Itm	636.00	2,500.00	1,864.00
FX-07 Square Fees	1,109.46	2,100.00	990.54
FX-15 Mural Project	4,605.00	4,450.00	-155.00
FX-16 Kids Store Expenses		500.00	500.00
Total FX-00 Fundraising Expenses	12,559.77	22,860.00	10,300.23
G-00 School Habitat			
G-1 Grounds	3,220.51	4,700.00	1,479.49
G-2 Pond & Stream	2,679.70	2,940.00	260.30
G-4 Aquarium (Maintenance)	4,015.00	6,500.00	2,485.00
G-5 Aquarium (Supplies)	521.00	750.00	229.00
Total G-00 School Habitat	10,436.21	14,890.00	4,453.79
P-00 ASFS Community Events			
P-01 Community Events (General)	904.21	1,000.00	95.79
P-02 Back-To-School Picnic	1,394.85	1,400.00	5.15
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	857.94	950.00	92.06
P-07b Staff Lunch (P/T Conf)	525.70	1,000.00	474.30
P-07c Staff Appreciation Week	1,380.00	5,000.00	3,620.00
P-07d Staff Appreciation	1,925.98	2,000.00	74.02
P-08 Community Service Programs	399.42	1,500.00	1,100.58
P-23 Principal's List Breakfast		350.00	350.00
P-24 5th Gr Promotion		750.00	750.00
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	7,448.37	18,350.00	10,901.63
PA-00 PTA Administrative			

			Total
	Actual	Budget	Remaining
PA-02 Child Care		300.00	300.00
PA-03 Bank Charges	486.00	540.00	54.00
PA-04 Postage & Printing		300.00	300.00
PA-05 General Expenses		2,000.00	2,000.00
PA-06 Insurance	228.00	250.00	22.00
PA-07 Nat'l, State & County Dues	932.00	1,000.00	68.00
PA-08 Tax Return		50.00	50.00
PA-10 PTA Dues Sponsorship		100.00	100.00
PA-11 Accounting Software	240.00	800.00	560.00
Total PA-00 PTA Administrative	1,886.00	5,340.00	3,454.00
SA-00 School Administrative			
SA-2 Curriculum & Staff Dev.		10,000.00	10,000.00
SA-3a Principal's Fund - Staff	181.80	2,000.00	1,818.20
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	181.80	14,393.00	14,211.20
Total Expenditures	44,297.22	105,733.00	61,435.78
NET OPERATING REVENUE	35,157.21	0.00	-35,157.21
OTHER REVENUE			
NR-00 Non-Revenue Programs (I)			
NR-03i Yearbook (Sales)	4,533.07	5,000.00	466.93
NR-04i 5th Grade Class Gift	300.00	3,000.00	2,700.00
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	3,014.88	10,000.00	6,985.12
NR-08i School Supplies	200.00	750.00	550.00
NR-09i Grants		1,000.00	1,000.00
Total NR-00 Non-Revenue Programs (I)	8,047.95	25,750.00	17,702.05
Total Other Revenue	8,047.95	25,750.00	17,702.05
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
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	214.77	750.00	535.23
NR-09x Grants		1,000.00	1,000.00
Total NR-00 Non-Revenue Program (E)	214.77	25,750.00	25,535.23
Total Other Expenditures	214.77	25,750.00	25,535.23
NET OTHER REVENUE	7,833.18	0.00	-7,833.18
NET REVENUE	\$42,990.39	\$0.00	\$ -42,990.39

Statement of Financial Position

As of May 2, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds	
Checking (FY21-22)	72,776.78
Total Operating Funds	72,776.78
Reserve Funds	
Alternate Checking (2017-)	1,000.00
Money Market Savings (2017-)	16,897.12
Total Reserve Funds	17,897.12
Total Bank Accounts	90,673.90
Total Current Assets	90,673.90
TOTAL ASSETS	\$90,673.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	35,594.49
Retained Earnings	12,089.02
Net Revenue	42,990.39
Total Equity	90,673.90
TOTAL LIABILITIES AND EQUITY	\$90,673.90