

Management Report

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



Prepared by

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July 5, 2022

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Statement of Activity

June 2022

	Total
REVENUE	
D-00 Donations	
D-03 Corporate Donations	28.67
Total D-00 Donations	28.67
F-00 Fundraising	
F-05 School Pictures	330.00
F-06 Auction	5,000.00
F-07 T-Shirts/Merchandise	996.00
F-10 Misc Fund Raising	0.35
F-11 Restaurant	210.00
F-16 Kids Store Income	488.23
Total F-00 Fundraising	7,024.58
M-00 Misc Income	
M-01 Money Market Interest	2.45
M-02 Membership Dues	10.00
M-86 Unclaimed Debts	3,180.75
Total M-00 Misc Income	3,193.20
Total Revenue	10,246.45
GROSS PROFIT	10,246.45
EXPENDITURES	
EI-00 Education & Instruction	
EI-05 Investigation Station	798.92
EI-08 P.E.	902.55
EI-10 Music	107.38
EI-13 Science	329.78
Total EI-00 Education & Instruction	2,138.63
FX-00 Fundraising Expenses	
FX-03 Auction	34.06
FX-07 Square Fees	16.33
Total FX-00 Fundraising Expenses	50.39
G-00 School Habitat	
G-1 Grounds	1,258.00
G-4 Aquarium (Maintenance)	420.00
G-5 Aquarium (Supplies)	228.00
Total G-00 School Habitat	1,906.00
P-00 ASFS Community Events	
P-01 Community Events (General)	25.96
P-07d Staff Appreciation	94.64
P-24 5th Gr Promotion	516.82
Total P-00 ASFS Community Events	637.42
PA-00 PTA Administrative	
PA-03 Bank Charges	45.00

	Total
PA-05 General Expenses	664.95
PA-07 Nat'l, State & County Dues	105.00
PA-11 Accounting Software	80.00
Total PA-00 PTA Administrative	894.95
SA-00 School Administrative	
SA-3a Principal's Fund - Staff	89.02
SA-3b Principal's Fund-Student	31.80
Total SA-00 School Administrative	120.82
Total Expenditures	5,748.21
NET OPERATING REVENUE	4,498.24
OTHER REVENUE	
NR-00 Non-Revenue Programs (I)	
NR-03i Yearbook (Sales)	770.00
NR-04i 5th Grade Class Gift	517.00
Total NR-00 Non-Revenue Programs (I)	1,287.00
Total Other Revenue	1,287.00
OTHER EXPENDITURES	
NR-00 Non-Revenue Program (E)	
NR-04x 5th Grade Class Gift	2,633.31
Total NR-00 Non-Revenue Program (E)	2,633.31
Total Other Expenditures	2,633.31
NET OTHER REVENUE	-1,346.31
NET REVENUE	\$3,151.93

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	34.67	500.00	465.33
D-04 Donations (Other)		100.00	100.00
Total D-00 Donations	34.67	1,600.00	1,565.33
F-00 Fundraising			
F-02 No-Frills Fundraiser	19,995.47	22,500.00	2,504.53
F-03 Grocery Card Programs	1,013.50	2,500.00	1,486.50
F-05 School Pictures	2,210.49	3,500.00	1,289.51
F-06 Auction	36,590.01	50,000.00	13,409.99
F-07 T-Shirts/Merchandise	4,490.58	4,000.00	-490.58
F-10 Misc Fund Raising	392.66	1,183.00	790.34
F-11 Restaurant	2,639.22	1,500.00	-1,139.22
F-15 Mural Project	14,550.00	15,750.00	1,200.00
F-16 Kids Store Income	1,295.03	1,000.00	-295.03
Total F-00 Fundraising	83,176.96	101,933.00	18,756.04
M-00 Misc Income			
M-01 Money Market Interest	25.92	100.00	74.08
M-02 Membership Dues	2,390.00	2,000.00	-390.00
M-07 Misc. Income and Surcharge (Other)	59.76	100.00	40.24
M-86 Unclaimed Debts	3,180.75		-3,180.75
Total M-00 Misc Income	5,656.43	2,200.00	-3,456.43
Total Revenue	88,868.06	105,733.00	16,864.94
GROSS PROFIT			
	88,868.06	105,733.00	16,864.94
EXPENDITURES			
C-00 Capital Expenses			
Capital Expenses (FY21-22) (deleted)	4,320.00	5,000.00	680.00
Total C-00 Capital Expenses	4,320.00	5,000.00	680.00
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	1,489.51	1,500.00	10.49
EI-06 Language Arts		1,000.00	1,000.00
EI-07 Library inc. guest author		500.00	500.00
EI-08 P.E.	902.55	500.00	-402.55

			Total
	Actual	Budget	Remaining
EI-09 Math		1,500.00	1,500.00
EI-10 Music	264.61	100.00	-164.61
EI-13 Science	841.82	900.00	58.18
EI-13a National Geographic Bee		100.00	100.00
EI-13c Outside the Box Day	522.77	600.00	77.23
EI-13e STEM Night	874.60	750.00	-124.60
EI-14 Social Studies		100.00	100.00
EI-15 Special Needs		100.00	100.00
EI-17 SOL Club Snacks	82.52	200.00	117.48
EI-20 Habitat Week	948.06	1,000.00	51.94
EI-21 Technology	3,658.24	6,250.00	2,591.76
EI-22 Social Emotional Learning		250.00	250.00
Total EI-00 Education & Instruction	14,984.68	24,900.00	9,915.32
FX-00 Fundraising Expenses			
FX-02 No-Frills Fundraiser		50.00	50.00
FX-03 Auction	6,243.37	13,260.00	7,016.63
FX-04 T-Shirts/Other Promo Itm	636.00	2,500.00	1,864.00
FX-07 Square Fees	1,210.48	2,100.00	889.52
FX-15 Mural Project (deleted)	4,605.00	4,450.00	-155.00
FX-16 Kids Store Expenses		500.00	500.00
Total FX-00 Fundraising Expenses	12,694.85	22,860.00	10,165.15
G-00 School Habitat			
G-1 Grounds	3,658.20	4,700.00	1,041.80
G-2 Pond & Stream	2,679.70	2,940.00	260.30
G-4 Aquarium (Maintenance)	4,855.00	6,500.00	1,645.00
G-5 Aquarium (Supplies)	749.00	750.00	1.00
Total G-00 School Habitat	11,941.90	14,890.00	2,948.10
P-00 ASFS Community Events			
P-01 Community Events (General)	930.17	1,000.00	69.83
P-02 Back-To-School Picnic	1,394.85	1,400.00	5.15
P-03 Book Swap/Ice Cream Social	249.53	500.00	250.47
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)	734.90	1,000.00	265.10
P-07c Staff Appreciation Week	4,583.10	5,000.00	416.90
P-07d Staff Appreciation	2,038.72	2,000.00	-38.72
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	516.82	750.00	233.18
P-25 5th Gr Promotion T-shirts	1,296.28	1,500.00	203.72
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	13,062.00	18,350.00	5,288.00

			Total
	Actual	Budget	Remaining
PA-00 PTA Administrative			
PA-02 Child Care	50.00	300.00	250.00
PA-03 Bank Charges	576.00	540.00	-36.00
PA-04 Postage & Printing		300.00	300.00
PA-05 General Expenses	851.95	2,000.00	1,148.05
PA-06 Insurance	228.00	250.00	22.00
PA-07 Nat'l, State & County Dues	1,037.00	1,000.00	-37.00
PA-08 Tax Return		50.00	50.00
PA-10 PTA Dues Sponsorship		100.00	100.00
PA-11 Accounting Software	400.00	800.00	400.00
Total PA-00 PTA Administrative	3,142.95	5,340.00	2,197.05
SA-00 School Administrative			
SA-2 Curriculum & Staff Dev.		10,000.00	10,000.00
SA-3a Principal's Fund - Staff	270.82	2,000.00	1,729.18
SA-3b Principal's Fund-Student	31.80	1,000.00	968.20
SA-4 Enrichment Scholarships		1,393.00	1,393.00
Total SA-00 School Administrative	302.62	14,393.00	14,090.38
Total Expenditures	60,449.00	105,733.00	45,284.00
NET OPERATING REVENUE	28,419.06	0.00	-28,419.06
OTHER REVENUE			
NR-00 Non-Revenue Programs (I)			
NR-03i Yearbook (Sales)	5,303.07	5,000.00	-303.07
NR-04i 5th Grade Class Gift	3,674.01	3,000.00	-674.01
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)	12,191.96	25,750.00	13,558.04
Total Other Revenue	12,191.96	25,750.00	13,558.04
OTHER EXPENDITURES			
NR-00 Non-Revenue Program (E)			
NR-03x Yearbook (Printing)		5,000.00	5,000.00
NR-04x 5th Grade Class Gift	2,633.31	3,000.00	366.69
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)	2,848.08	25,750.00	22,901.92
Total Other Expenditures	2,848.08	25,750.00	22,901.92
NET OTHER REVENUE	9,343.88	0.00	-9,343.88
NET REVENUE	\$37,762.94	\$0.00	\$ -37,762.94

Statement of Financial Position

As of July 5, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Funds	
Checking (FY21-22)	37,544.72
Total Operating Funds	37,544.72
Reserve Funds	
Alternate Checking (2017-)	1,000.00
Money Market Savings (2017-)	46,901.73
Total Reserve Funds	47,901.73
Total Bank Accounts	85,446.45
Total Current Assets	85,446.45
TOTAL ASSETS	\$85,446.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	35,594.49
Retained Earnings	49,851.96
Net Revenue	
Total Equity	85,446.45
TOTAL LIABILITIES AND EQUITY	\$85,446.45