



CCPTA Treasurer's Report for October 2020  
Presented November 16, 2020

Category	Budget	October	YTD	Variance	Notes
<b>Balance - 9/30/2020</b>	<b>\$35,218.62</b>				
Checking Account					
<i>General Fund</i>	\$18,926.86				
<i>Grant Fund</i>	\$16,291.76				<b>Now a restricted line item</b>
Savings Account	\$0.00				
PayPal	\$0.00				
<b>Income</b>	<b>\$8,575.00</b>	<b>\$ 3,985.05</b>	<b>\$ 85.58</b>	<b>\$ (8,489.42)</b>	
Local Membership Dues	\$875.00	\$ 84.75	\$ 84.75	\$ (790.25)	Summer 2020 Membership Dues
Bank Interest	\$0.00	\$ 0.30	\$ 0.83	\$ 0.83	
Donations					
<i>Unrestricted Donations</i>	\$100.00	\$ -	\$ -	\$ (100.00)	
<i>Grant Fund Donations</i>	\$7,500.00	\$ 3,900.00	\$ -	\$ (7,500.00)	Summer 2020 Donations
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$0.00	\$ -	\$ -	\$ -	
<i>Amazon Smile</i>	\$100.00	\$ -	\$ -	\$ (100.00)	
Other Income	\$0.00	\$ -	\$ -	\$ -	
<b>Expenses</b>	<b>\$ (18,140.00)</b>	<b>\$ (34.00)</b>	<b>\$ (42.00)</b>	<b>\$ 18,098.00</b>	
Administration					
<i>Audit</i>	\$ (450.00)	\$ -	\$ -	\$ 450.00	
<i>Zoom Account</i>	\$ (2,000.00)	\$ -	\$ -	\$ 2,000.00	
<i>General Meeting Support</i>	\$ -	\$ -	\$ -	\$ -	
<i>Printing</i>	\$ (25.00)	\$ -	\$ -	\$ 25.00	
<i>Postage</i>	\$ (15.00)	\$ -	\$ -	\$ 15.00	
<i>Banking Fees</i>	\$ (50.00)	\$ (4.00)	\$ (12.00)	\$ 38.00	
<i>Insurance</i>	\$ (200.00)	\$ -	\$ -	\$ 200.00	
Leadership Education					
<i>District/Council Conferences</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
<i>State &amp; National PTA Conventions</i>	\$ (400.00)	\$ -	\$ -	\$ 400.00	
<i>PTA 101 (June Leadership Training)</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
Committees					
<i>Reflections</i>	\$ (1,000.00)	\$ -	\$ -	\$ 1,000.00	
Projects					
<i>Grant Fund Distributions</i>	\$ (12,000.00)	\$ (30.00)	\$ (30.00)	\$ 11,970.00	Application fee for Gifts that Give Hope
<i>Diversity &amp; Inclusion Training</i>	\$ (1,000.00)	\$ -	\$ -	\$ 1,000.00	
<i>Family Engagement</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
Special Appreciation					
<i>PTA Awards and Appreciation</i>	\$ (250.00)			\$ 250.00	
Programs					
<i>Summer Activities Fair</i>	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>(\$9,565.00)</b>	<b>\$3,951.05</b>	<b>\$43.58</b>	<b>\$9,608.58</b>	
<b>Balance - 10/31/2020</b>	<b>\$39,169.67</b>				
Checking Account					
<i>General Fund</i>	\$19,007.91				
<i>Grant Fund</i>	\$20,161.76				
Savings Account	\$0.00				
PayPal	\$0.00				