

Category	Budget	November	YTD	Variance	Notes
Balance - 10/31/2020	\$39,169.67				
Checking Account					
<i>General Fund</i>	\$19,007.91				
<i>Grant Fund</i>	\$20,161.76				Now a restricted line item
Savings Account	\$0.00				
PayPal	\$0.00				
Income	\$10,575.00	\$14,918.33	\$18,903.91	\$ 8,328.91	
Local Membership Dues	\$875.00	\$ 352.25	\$ 437.00	\$ (438.00)	
Bank Interest	\$0.00	\$ 0.30	\$ 1.13	\$ 1.13	
Donations					
<i>Unrestricted Donations</i>	\$100.00	\$ 10,490.78	\$ 10,490.78	\$ 10,390.78	Donation from Rickard Family Foundation! MOMS Club of South Arlington
<i>Zoom Donations</i>	\$2,000.00	\$ 390.00	\$ 390.00	\$ (1,610.00)	Donations received from 4 PTAs
<i>Grant Fund Donations</i>	\$7,500.00	\$ 3,685.00	\$ 7,585.00	\$ 85.00	Donations received from 6 PTAs
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$0.00	\$ -	\$ -	\$ -	
<i>Amazon Smile</i>	\$100.00	\$ -	\$ -	\$ (100.00)	
Other Income	\$0.00	\$ -	\$ -	\$ -	
Expenses	\$ (18,140.00)	\$ (4.00)	\$ (46.00)	\$ 18,094.00	
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)	\$ (16.00)	\$ 34.00	
<i>Insurance</i>	\$ (200.00)	\$ -	\$ -	\$ 200.00	
Leadership Education					
<i>District/Council Conferences</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
<i>State & 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)	\$ 11,970.00	
<i>Diversity & 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>	\$ -	\$ -	\$ -	\$ -	
TOTALS	(\$7,565.00)	\$14,914.33	\$18,857.91	\$26,422.91	
Balance - 11/30/2020	\$56,961.50				
Checking Account					
<i>General Fund</i>	\$30,237.24				
<i>Grant Fund</i>	\$23,846.76				
Savings Account	\$0.00				
PayPal	\$ 2,877.50				