



CCPTA Treasurer's Report for December 2020  
Presented January 11, 2021

| Category                                    | Budget                | December            | YTD                 | Variance            | Notes  |
|---|-----------------------|---------------------|---------------------|---------------------|--|
| <b>Balance - 11/30/2020</b>                 | <b>\$56,961.50</b>    |                     |                     |                     |  |
| Checking Account                            |                       |                     |                     |                     |  |
| <i>General Fund</i>                         | \$30,237.24           |                     |                     |                     |  |
| <i>Grant Fund</i>                           | \$23,846.76           |                     |                     |                     | <b>Now a restricted line item</b>                            |
| Savings Account                             | \$0.00                |                     |                     |                     |  |
| PayPal                                      | \$ 2,877.50           |                     |                     |                     |  |
| <b>Income</b>                               | <b>\$10,575.00</b>    | <b>\$ 10,550.39</b> | <b>\$ 29,454.30</b> | <b>\$ 18,879.30</b> |  |
| Local Membership Dues                       | \$875.00              | \$ 502.00           | \$ 939.00           | \$ 64.00            | Dues received from 18 additional PTA                         |
| Bank Interest                               | \$0.00                | \$ 0.33             | \$ 1.46             | \$ 1.46             |  |
| Donations                                   |                       |                     |                     |                     |  |
| <i>Unrestricted Donations</i>               | \$100.00              | \$ 500.00           | \$ 10,990.78        | \$ 10,890.78        | Donations received from 1 PTA                                |
| <i>Zoom Donations</i>                       | \$2,000.00            | \$ 423.06           | \$ 813.06           | \$ (1,186.94)       | Donations received from 7 more PTAs                          |
| <i>Grant Fund Donations</i>                 | \$7,500.00            | \$ 9,125.00         | \$ 16,710.00        | \$ 9,210.00         | Donations received from 5 more PTAs and 1 private individual |
| 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>\$ (4.00)</b>    | <b>\$ (50.00)</b>   | <b>\$ 18,090.00</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)           | \$ (20.00)          | \$ 30.00            |  |
| <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)          | \$ 11,970.00        |  |
| <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>(\$7,565.00)</b>   | <b>\$10,546.39</b>  | <b>\$29,404.30</b>  | <b>\$36,969.30</b>  |  |
| <b>Balance - 12/31/2020</b>                 | <b>\$ 64,630.39</b>   |                     |                     |                     |  |
| Checking Account                            |                       |                     |                     |                     |  |
| <i>General Fund</i>                         | \$31,658.63           |                     |                     |                     |  |
| <i>Grant Fund</i>                           | \$ 32,971.76          |                     |                     |                     |  |
| Savings Account                             | \$ -                  |                     |                     |                     |  |
| PayPal                                      | \$ -                  |                     |                     |                     |  |