



CCPTA Treasurer's Report for January 2021
Presented February 8, 2021

Category		Budget	January	YTD	Variance	Notes
Balance - 12/31/2020		\$64,630.39				
Checking Account						
	<i>General Fund</i>	\$ 31,658.63				
	<i>Grant Fund</i>	\$ 32,971.76				Now a restricted line item
Savings Account		\$ -				
PayPal		\$ -				
Income		\$ 10,575.00	\$ 0.33	\$ 29,454.63	\$ 18,879.63	
Local Membership Dues		\$ 875.00	\$ -	\$ 939.00	\$ 64.00	
Bank Interest		\$ -	\$ 0.33	\$ 1.79	\$ 1.79	
Donations						
	<i>Unrestricted Donations</i>	\$ 100.00	\$ -	\$ 10,990.78	\$ 10,890.78	
	<i>Zoom Donations</i>	\$ 2,000.00	\$ -	\$ 813.06	\$ (1,186.94)	
	<i>Grant Fund Donations</i>	\$ 7,500.00	\$ -	\$ 16,710.00	\$ 9,210.00	
Fundraising Programs					\$ -	
	<i>Summer Activities Fair</i>	\$ -	\$ -	\$ -	\$ -	
	<i>Amazon Smile</i>	\$ 100.00	\$ -	\$ -	\$ (100.00)	
Other Income		\$ -	\$ -	\$ -	\$ -	
Expenses		\$ (18,140.00)	\$ (1,873.16)	\$ (1,919.16)	\$ 16,220.84	
Administration						
	<i>Audit</i>	\$ (450.00)	\$ -	\$ -	\$ 450.00	
	<i>Zoom Account</i>	\$ (2,000.00)	\$ (1,869.16)	\$ (1,869.16)	\$ 130.84	Reimbursement for Zoom Account
	<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 & 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)	(\$1,872.83)	\$27,535.47	\$35,100.47	
Balance - 1/31/2021		\$ 62,757.56				
Checking Account						
	<i>General Fund</i>	\$ 29,785.80				
	<i>Grant Fund</i>	\$ 32,971.76				
Savings Account		\$ -				
PayPal		\$ -				