



CCPTA Treasurer's Report for February 2021
Presented March 15, 2021

Category	Budget	February	YTD	Variance	Notes
Balance - 1/31/2021	\$62,257.56				
Checking Account					
<i>General Fund</i>	\$ 29,785.80				
<i>Grant Fund</i>	\$ 32,471.76				Now a restricted line item
Savings Account	\$ -				
PayPal	\$ -				
Income	\$ 10,575.00	\$ 0.30	\$ 28,954.93	\$ 18,379.93	
Local Membership Dues	\$ 875.00	\$ -	\$ 939.00	\$ 64.00	
Bank Interest	\$ -	\$ 0.30	\$ 2.09	\$ 2.09	
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	\$ -	\$ 16,210.00	\$ 8,710.00	One school accidentally sent a double-donation and requested a reimbursement
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$ -	\$ -	\$ -	\$ -	
<i>Amazon Smile</i>	\$ 100.00	\$ -	\$ -	\$ (100.00)	
Other Income	\$ -	\$ -	\$ -	\$ -	
Expenses	\$ (18,140.00)	\$ (4.00)	\$ (1,927.16)	\$ 16,212.84	
Administration					
<i>Audit</i>	\$ (450.00)	\$ -	\$ -	\$ 450.00	
<i>Zoom Account</i>	\$ (2,000.00)	\$ -	\$ (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)	\$ (28.00)	\$ 22.00	
<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)	(\$3.70)	\$27,027.77	\$34,592.77	
Balance - 2/28/2021	\$ 62,253.86				
Checking Account					
<i>General Fund</i>	\$ 29,782.10				
<i>Grant Fund</i>	\$ 32,471.76				
Savings Account	\$ -				
PayPal	\$ -				