



CCPTA Treasurer's Report for March 2021
Presented May 17, 2021

Category		Budget	March	YTD	Variance	Notes
Balance - 2/28/2021		\$62,253.86				
Checking Account						
	<i>General Fund</i>	\$ 29,782.10				
	<i>Grant Fund</i>	\$ 32,471.76				Restricted Line Item
Savings Account		\$ -				
PayPal		\$ -				
Income		\$ 10,575.00	\$ 0.33	\$ 28,955.26	\$ 18,380.26	
Local Membership Dues		\$ 875.00	\$ -	\$ 939.00	\$ 64.00	
Bank Interest		\$ -	\$ 0.33	\$ 2.42	\$ 2.42	
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	
Fundraising Programs					\$ -	
	<i>Summer Activities Fair</i>	\$ -	\$ -	\$ -	\$ -	
	<i>Amazon Smile</i>	\$ 100.00	\$ -	\$ -	\$ (100.00)	
Other Income		\$ -	\$ -	\$ -	\$ -	
Expenses		\$ (18,140.00)	\$ (4.00)	\$ (1,931.16)	\$ 16,208.84	
Administration						
	<i>Audit</i>	\$ (450.00)	\$ -	\$ -	\$ 450.00	
	<i>Zoom Account</i>	\$ (2,000.00)	\$ -	\$ (1,869.16)	\$ 130.84	
	<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)	\$ (32.00)	\$ 18.00	
	<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)	(\$3.67)	\$27,024.10	\$34,589.10	
Balance - 3/31/2021		\$ 62,250.19				
Checking Account						
	<i>General Fund</i>	\$ 29,778.43				
	<i>Grant Fund</i>	\$ 32,471.76				
Savings Account		\$ -				
PayPal		\$ -				