

**Wyngate PTA 2020-2021 Financial Statement**  
**As of 11/19/20**

	2020-21 BUDGET			2020-21 ACTUAL				2019-20 YEAREND ACTUAL		
<b>INCOME</b>	Income	Expense	NET	Income	Expense	NET	EXPECTED	Income	Expense	NET
<b>Dues:</b>										
Contributions/Donations	7,500		7,500	7,610.00		7,610.00		10,281.00		10,281.00
Membership	11,000		11,000	11,280.00		11,280.00		13,640.00		13,640.00
Spring Fundraiser			-	150.00		150.00		11,460.00	6,778.03	4,681.97
<b>Corporate Fundraising:</b>										
Mathnasium			-			-				-
Scout Bags						-		649.65		649.65
Educational Products Inc						-		46.29		46.29
Label Daddy						-		51.99		51.99
Amazon	400	-	400	279.14		279.14		294.84		294.84
<b>PTA Services:</b>										
Book Fair - Scholastic			-			-		9,882.15	4,476.12	5,406.03
Directory - Copy & Ads			-	1,000.00	1,475.00	(475.00)		523.68	21.34	502.34
Spirit wear	1,500		1,500	1,785.50	632.00	1,153.50		2,541.00	1,340.42	1,200.58
<b>Community Building:</b>										
5th Grade	7,000.00	7,000	-	7,008.76	1,125.59	5,883.17		9,779.42	7,991.97	1,787.45
Bingo Night			-			-		3,782.00	194.00	3,588.00
Dining Out			-			-		1,915.19		1,915.19
<b>INCOME</b>	<b>27,400.00</b>	<b>7,000</b>	<b>20,400</b>	<b>29,113.40</b>	<b>3,232.59</b>	<b>25,880.81</b>		<b>64,847.21</b>	<b>20,801.88</b>	<b>44,045.33</b>
<b>EXPENSES</b>										
<b>Activities:</b>										
Talent Show			-			-			100.25	(100.25)
Artist in Residence			-		271.00	(271.00)			1,196.50	(1,196.50)
Cultural Arts Assemblies			-			-			6,411.72	(6,411.72)
Fall Picnic			-			-		2,741.30	3,606.80	(865.50)
Fun Run			-			-			412.61	(412.61)
Hospitality - Receptions		4,288	(4,288)		207.32	(207.32)			2,958.18	(2,958.18)
Ice Skating			-	7.00		7.00		1,859.00	2,260.00	(401.00)
Kindergarten Orientation		200	(200)			-				-
Lunch - Staff Apprec.		1,500	(1,500)			-			932.00	(932.00)
Math Olympiad			-			-				-
Multicultural Night			-			-			174.16	(174.16)
Science Fair			-			-			448.93	(448.93)
Volunteer Appreciation			-			-				-
W.E. Care		400	(400)			-			164.34	(164.34)
<b>Total Activity Expenses</b>	<b>-</b>	<b>6,388</b>	<b>(6,388)</b>	<b>7.00</b>	<b>478.32</b>	<b>(471.32)</b>		<b>4,600.30</b>	<b>18,665.49</b>	<b>(14,065.19)</b>
<b>Enrichment:</b>										
Clean Up/Landscaping			-			-				-
Foundation			-			-				-
Health		500	(500)			-			414.60	(414.60)
Instructional Materials			-			-			4,618.34	(4,618.34)
Professional Development		1,000	(1,000)			-			798.00	(798.00)
Reading Incentive			-			-				-
Safety Patrols			-			-				-
Sunshine		4,500	(4,500)		1,320.00	(1,320.00)			2,000.00	(2,000.00)
Teacher Reimbursement		4,000	(4,000)		439.00	(439.00)			2,369.65	(2,369.65)
Principal Discretionary			-			-			4,000.00	(4,000.00)
WJ Prom Fund		200	(200)		200.00	(200.00)			200.00	(200.00)
<b>Total Enrichment Expenses</b>	<b>-</b>	<b>10,200</b>	<b>(10,200)</b>	<b>-</b>	<b>1,959.00</b>	<b>(1,959.00)</b>		<b>-</b>	<b>14,400.59</b>	<b>(14,400.59)</b>
<b>G&amp;A:</b>										
Administrative		200	(200)			-			515.30	(515.30)
Babysitting			-			-				-
Bank Adjustment			-			-				-
Bank Charges		700	(700)		490.97	(490.97)			770.42	(770.42)
Copying		500	(500)		132.50	(132.50)			395.25	(395.25)
Insurance		500	(500)			-			226.00	(226.00)
MCCPTA Dues		350	(350)		291.00	(291.00)			374.00	(374.00)
MDPTA Dues		1,488	(1,488)		1,236.75	(1,236.75)			1,589.50	(1,589.50)
Secretary of State		75	(75)		50.00	(50.00)			100.00	(100.00)
<b>Total G&amp;A</b>	<b>-</b>	<b>3,813</b>	<b>(3,813)</b>	<b>0.00</b>	<b>2,201.22</b>	<b>(2,201.22)</b>		<b>-</b>	<b>3,970.47</b>	<b>(3,970.47)</b>
<b>TOTAL INCOME</b>	<b>27,400.00</b>			<b>29,120.40</b>				<b>69,447.51</b>		
<b>TOTAL EXPENSES</b>		<b>27,400.00</b>			<b>7,871.13</b>		<b>-</b>		<b>57,838.43</b>	
<b>NET INCOME</b>			<b>-</b>			<b>21,249.27</b>				<b>11,609.08</b>