

Cold Spring Harbor Parent Teacher Group (CSHPTG)  
Income and Expense Statement  
2020-2021

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual
Bank Stmt Beginning Balance		25,370.86		31,136.16		26,755.23
Dues and Calendars	8,500.00	10,384.64	9,000.00	9,654.48	9,000.00	8,430.00
Dues (pre-paid)/prior year	-	-				
Fundraising ValuDrugs	100.00	30.43	100.00	17.20	100.00	45.97
Literary Luncheon	30,000.00	36,521.70	35,000.00	40.00	35,000.00	-
Literary Luncheon Donations (due to COVID-19 cancellation)				2,900.00	-	-
Senior Graduation Signs				5,215.00	4,000.00	-
YETI Cup Fundraiser			3,000.00	2,010.00	3,000.00	330.00
<b>Total INCOME</b>	<b>38,600.00</b>	<b>46,936.77</b>	<b>47,100.00</b>	<b>19,836.68</b>	<b>51,100.00</b>	<b>8,805.97</b>
Admin, Supplies, Website, Banner, Paypal and Square fees, Zoom	1,000.00	1,026.53	1,000.00	647.06	1,000.00	649.82
Bank Charges	500.00	178.75	350.00		100.00	-
Beautification	600.00	519.37	600.00	362.22	600.00	-
CSHPTG Party	1,500.00	-				
CSH PTG programs (7th gr Unity Dance, cafetria decoration)	100.00	51.52	-	-	100.00	
CSH PTG Newsletter	1,000.00	-				
Clubs/Activities - Arts Booster (ABC) dues	250.00	500.00	250.00		250.00	
Clubs/Activities - CPC dues/refreshments	350.00	250.00	250.00	245.00	250.00	200.00
Clubs/Activities - Cultural Arts	10,000.00	9,550.00	10,000.00	7,892.00	-	-
Clubs/Activities - Ed Foundation			250.00		250.00	-
Clubs/Activities - FOCUS dues	250.00	250.00	250.00	250.00	250.00	125.00
Clubs/Activities - SEPTO dues	500.00		250.00		250.00	-
Clubs/Activities - Student Clubs	4,000.00	2,368.00	4,000.00	2,000.00	4,000.00	-
Clubs/Activities-Harborview Newsletter	1,500.00		-		-	-
Coffee House Jam	1,500.00	738.10	1,000.00		1,000.00	-
Gifts to School	7,000.00	5,301.62	5,000.00	600.00	5,000.00	-
Holiday Cookie Bake	150.00		150.00	-	150.00	-
Hospitality (Incl Bkfst, Back to School candies)	600.00	799.79	650.00	491.01	650.00	220.00
Insurance	510.00	510.00	510.00	510.00	510.00	510.00
Junior High Activities			200.00		200.00	-
Literary Luncheon (incl Square fees)	15,000.00	17,005.88	17,000.00	3,656.80	17,000.00	-
Printing-Directory	700.00	840.87	850.00	883.63	850.00	-
Printing-Mini Calendar	300.00	399.50	400.00	240.00	-	-
Senior Graduation Signs				4,405.25		-
Senior Scholarships	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
Staff Appreciation Lunch	500.00	228.13	500.00	-	500.00	-
YETI Cup Fundraiser (PTG purchase of cups)			2,399.00	2,399.00	2,399.00	-
	-	-				
<b>Total EXPENSE</b>	<b>48,810.00</b>	<b>41,518.06</b>	<b>46,859.00</b>	<b>25,581.97</b>	<b>36,309.00</b>	<b>1,704.82</b>
<b>Net Income (Loss)</b>	<b>(10,210.00)</b>	<b>5,418.71</b>	<b>241.00</b>	<b>(5,745.29)</b>	<b>14,791.00</b>	<b>7,101.15</b>

\*\*\*approved 11/17/21 by: X  
\*\*\*approved 11/17/21 by: X