

TIGER PAWS - 2020-2021 TREASURER'S REPORT - February 25, 2021

	2020-2021 Actuals	2019 - 2020 Actuals	2020-2021 Approved Budget	Comments
Income				
SPONSORSHIP	5,823.75	13,735.87	5,000.00	
MEMBERSHIP	14,857.19	19,064.89	11,000.00	
Memberships & Family Donations	15,707.19			310 members as of 2/23/21
Sports Passes (% returned to D200 in spring)	-			No Sports passes to date
Directory Spot	(850.00)			
OTHER INCOME/FUND RAISERS		5,247.00	2,500.00	
OUTDOOR FALL CONCESSIONS	-	18,088.48	-	
OUTDOOR SPRING CONCESSIONS	-	(384.69)	2,000.00	
RESERVED PARKING	-	3,310.00	-	
RESERVED SEATING - FOOTBALL	-	1,020.00	-	
TIGER WEAR Merchandise	3,572.50	1,244.32	2,600.00	
SENIOR GRAD SIGNS	90.00		1,300.00	Donation from Spring 2020 Senior Sign vendor
TRADITION TRAIL	-	(126.00)	(200.00)	
Total Income	\$ 24,343.44	\$ 61,199.87	\$ 24,200.00	
Expense				
ADMINISTRATIVE	2,680.54	3,209.01	2,950.00	
Accounting fees	1,440.00	1,380.00	1,400.00	
Administrative	585.62	1,081.90	800.00	
Bank fees	52.50	149.50	100.00	
Insurance	590.00	601.00	600.00	
Interest	(2.58)	(18.39)	-	
Tax Filings	15.00	15.00	50.00	
ALLOCATIONS-MISC	4,439.97	46,594.66	23,000.00	Proposed Winter Allocations \$4,898; Feb meeting approved move to \$2,000 to Scholarships
BEAUTIFICATION	-	944.92	1,000.00	
FACULTY & STAFF APPRECIATION	-	-	2,700.00	
OPERATION SAFE CELEBRATION	-	6,000.00	-	
PARENT ACTIVITIES & HOSPITALITY	-	296.98	350.00	
Curriculum Night	-	296.98	-	
Mother/Son Brunch	-	-	350.00	
SCHOOL EQUIPMENT	-	10,000.00	-	
MISCELLANEOUS		2,250.00	3,000.00	
STUDENT ACADEMIC ACHIEVEMENT	200.00	5,027.97	8,600.00	
Honor Roll Scholarship Lamps		2,027.97	2,100.00	
Scholarships		3,000.00	5,000.00	Original \$3,000; approved additional \$2,000 (from Allocations) during Feb. meeting
Standardized Test Snacks	200.00	-	1,500.00	Fall testing
STUDENT ACTIVITIES & SUPPORT	1,250.00	1,750.77	3,000.00	Freshman masks for orientation
Total Expense	\$ 8,570.51	\$ 76,074.31	\$ 44,600.00	
	\$ 15,772.93	\$ (14,874.44)	\$ (20,400.00)	
Check Figures:				
7/1/20 Cash		53,336.11		
YTD Net Income		15,772.93		
1/31/21 Ending Cash		69,109.04		

CASH BALANCES as of 1/31/21:

Checking Wintrust	\$ 41,387.64
Savings Wintrust	\$ 27,721.40
Total Cash	\$ 69,109.04