

FAIRFIELD LUDLOWE HIGH SCHOOL PTA

2016-2017 Budget

March 2017 Report

	Budget 2016-2017	Actual Income	Actual Expense	NET	Comments
INCOME					
Amazon Store	\$ 500	\$ 45.24		\$ 45.24	
Donations - Miscellaneous	\$ -				
Give Back Nights					
Graduation Balloons	\$ 3,000				
Interest Income	\$ 15	\$ 11.47		\$ 11.47	
Membership (PTA Portion)	\$ 12,000	\$ 23,187.62	\$ 8,615.91	\$ 14,571.71	
Next Street Driving	\$ 2,000	\$ 1,520.00		\$ 1,520.00	\$560 deposit
Post Prom Donation-sch	\$ 1,000				
Project Runway	\$ 5,000	\$ 5,462.77	\$ 26.96	\$ 5,435.81	\$3,212 income
SAT Prep Class	\$ 1,500				
TOTAL INCOME	\$ 25,015	\$ 30,227.10	\$ 8,642.87	\$ 21,584.23	
EXPENSES					
				Balance against budget	
Accounting	a \$ 425			\$ 425.00	
Alcohol Prevention Task.	p \$ 700	\$ 1,550.00	\$ 449.79	\$ 1,800.21	
Awards Night	s \$ 300			\$ 300.00	
Bank Fees	a \$ 50			\$ 50.00	
Beautification	p \$ 500			\$ 500.00	
Classroom/LMC Grants	s \$ 10,000		\$ 5,147.07	\$ 4,852.93	Tshirts for Logistics; silk flowers
Compassion	a \$ 500		\$ 91.43	\$ 408.57	basket for Charlie Capalbo
Constant Contact	a \$ 350		\$ 381.50	\$ (31.50)	
Directory	p \$ 250		\$ 156.08	\$ 93.92	
Freshman Picnic	s \$ 1,000		\$ 1,000.00		
Headmaster's Discretionary	s \$ 500		\$ 500.00		
House Donations	s \$ 600		\$ 600.00		
Incorporation Fee	a \$ 50			\$ 50.00	
Insurance	a \$ 500		\$ 410.00	\$ 90.00	
Membership Web Program	a \$ 600			\$ 600.00	
Office Supplies	a \$ 100		\$ 100.00		
Post Prom - Junior	s \$ 600			\$ 600.00	
Post Prom - Senior	s \$ 1,500			\$ 1,500.00	
Postage	a \$ 50			\$ 50.00	
Programs & Workshops	p \$ 5,000	\$ 2,500.00	\$ 2,750.00	\$ 4,750.00	Valentines Lunch
PTA Annual Meeting	a \$ 150			\$ 150.00	
PTA Council Dues	a \$ 150		\$ 150.00		
PTA President's Fund	a \$ 300		\$ 309.93	\$ (9.93)	June Corbett & Gail Seirup
Reflections	s \$ 200			\$ 200.00	
Scholarship-Dora Wheeler	s \$ 500			\$ 500.00	
Scholarship-HS Scholar Fndt	s \$ 5,000			\$ 5,000.00	
Special Events*	s \$ 2,500		\$ 958.12	\$ 1,541.88	
Staff Appreciation Week	t \$ 1,500			\$ 1,500.00	
Staff Back to School Lunche	t \$ 300		\$ 1,174.00	\$ (874.00)	
Staff Holiday Event	t \$ 1,000		\$ 981.74	\$ 18.26	
Staff Year-End Breakfast	t \$ 800			\$ 800.00	
Website	a \$ 750		\$ 737.86	\$ 12.14	
Internship Software	s \$ 2,500		\$ 2,500.00		
Sub-total Expenses	\$ 39,225	\$ 4,050.00	\$ 18,397.52	\$ 24,877.48	
Non-Budgeted Spending	s				
TOTAL EXPENSES	\$ 39,225	\$ 4,050.00	\$ 18,397.52	\$ 24,877.48	
NET TOTALS	\$ (14,210)	\$ 34,277.10	\$ 27,040.39	\$ 7,236.71	

*Headmaster Coffees, Exam Breakfasts, Homecoming/Alumni Breakfast grouped under Special Events

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Expense Subtotals by Categories:

		<u>Budget</u>	<u>Income</u>	<u>Expense</u>
Student (s)	s	\$ 25,200	\$ -	\$ 10,705
Services & Program (p)	p	\$ 6,450	\$ 4,050	\$ 3,356
Teacher & Staff (t)	t	\$ 3,600	\$ -	\$ 2,156
Administrative (a)	a	\$ 3,975	\$ -	\$ 2,181

Activity Since Previous Bank Statement:				\$ 37,058.40	2/28/2017
	<u>Income</u>	<u>Expense</u>	<u>Balance</u>		
Classroom Grant (tshirts #2202 & silk flowers #2205)		\$ 998.13	\$ 36,060.27		Mar
Compassion Committee (Julie Smith #2206)		\$ 91.43	\$ 35,968.84		Mar
Next Street	\$560.00		\$ 36,528.84		Mar
President's Fund (Alison Jones #2199)		\$ 175.42	\$ 36,353.42		Mar
Project Runway (income/float)	\$3,512.92	\$300.00	\$ 39,566.34		Mar
Programs & Workshops (Valentine Lunch CT PTA, Warde #2200)	\$1,600.00	\$1,100.00	\$ 40,066.34		Mar
	\$5,672.92	\$2,664.98	\$ 40,066.34		3/31/2017

Banking Balances as of:	Checking	Money Mkt		
07/01/16	\$ 40,342.32	\$ 15,302.73	\$ 55,645.05	
3/31/2017	\$ 40,066.34	\$ 15,314.20	\$ 55,380.54	
			\$ (264.51)	
Banking Balances as of:	Checking	Money Mkt		
6/30/2016	\$ 40,342.32	\$ 15,302.73	\$ 55,645.05	

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