

FAIRFIELD LUDLOWE HIGH SCHOOL PTA

2017-2018 Budget

January 2017 Report

		Budget 2017-2018	Actual Income	Actual Expense	NET
INCOME					
Amazon Store		\$ 100	\$ 11.47		\$ 11.47
Graduation Balloons		\$ 3,000			
Interest Income		\$ 15	\$ 7.64		\$ 7.64
Membership (PTA Portion)		\$ 12,000	\$ 27,155.07	\$ 7,350.50	\$ 19,804.57
Next Street Driving School		\$ 2,000	\$ 1,080.00		\$ 1,080.00
Post Prom Donation-sch		\$ 1,000			
Project Runway		\$ 5,000			
SAT Prep Class		\$ 1,000			
TOTAL INCOME		\$ 24,115	\$ 28,254.18	\$ 7,350.50	\$ 20,903.68
EXPENSES					
					Balance
Accounting	a	\$ 425			\$ 425.00
Alcohol Prevention Task.	p	\$ 700	\$ 1,250.00	\$ 439.79	\$ 1,510.21
Awards Night	s	\$ 300			\$ 300.00
Bank Fees	a	\$ 50			\$ 50.00
Beautification	p	\$ 500			\$ 500.00
Classroom/LMC Grants	s	\$ 8,000		\$ 1,536.00	\$ 6,464.00
Compassion	a	\$ 1,000		\$ 299.95	\$ 700.05
Constant Contact	a	\$ 350			\$ 350.00
Directory	p	\$ 250			\$ 250.00
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
Internship Software	s	\$ 2,500		\$ 2,500.00	
Insurance	a	\$ 500		\$ 410.00	\$ 90.00
Membership Web Program	a	\$ 600		\$ 538.20	\$ 61.80
Office Supplies	a	\$ 300			\$ 300.00
Post Prom - Junior	s	\$ 1,250			\$ 1,250.00
Post Prom - Senior	s	\$ 1,250			\$ 1,250.00
Postage	a	\$ 50			\$ 50.00
PTA Annual Meeting	a	\$ 150			\$ 150.00
PTA Council Dues	a	\$ 150		\$ 150.00	
PTA President's Fund	a	\$ 300		\$ 17.01	\$ 282.99
Reflections	s	\$ 200			\$ 200.00
Scholarship-Dora Wheeler	s	\$ 500			\$ 500.00
Scholarship-HS Scholar Fndtn	s	\$ 5,000			\$ 5,000.00
Special Events*	s	\$ 2,400		\$ 1,224.22	\$ 1,175.78
Staff Appreciation Week	t	\$ 3,000			\$ 3,000.00
Staff Back to School Luncheon	t	\$ 1,600		\$ 1,600.00	
Staff Holiday Event	t	\$ 1,600		\$ 1,587.04	\$ 12.96
Staff Year-End Breakfast	t	\$ 1,600			\$ 1,600.00
Valentine's Senior Lunch	a	\$ 1,600			\$ 1,600.00
Website	a	\$ 150		181.58	\$ (31.58)
Sub-total Expenses		\$ 38,425	\$ 1,250.00	\$ 12,583.79	\$ 27,122.79
Non-Budgeted Spending	s				
TOTAL EXPENSES		\$ 38,425	\$ 1,250.00	\$ 12,583.79	\$ 27,122.79
NET TOTALS		\$ (14,310)	\$ 29,504.18	\$ 19,934.29	\$ 9,569.89

*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	23,500.00	-	7,360.22
Services & Program (p)	p	1,450.00	1,250.00	439.79
Teacher & Staff (t)	t	7,800.00	-	3,187.04
Administrative (a)	a	5,675.00	-	1,596.74

Activity Since Previous Bank Statement:				\$ 29,728.39
	<u>Income</u>	<u>Expense</u>	<u>Balance</u>	
Staff Holiday Lunch (Elizabeth Dillabough)		\$9.04	\$ 29,719.35	
Class Room Grant (Vanessa Montorsi)		\$80.00	\$ 29,639.35	
Class Room Grant (Broadcasting Club)		\$500.00	\$ 29,139.35	
Membership Income	\$40.00		\$ 29,179.35	
Mid-Term Breakfast (Village Bagels)		\$585.00	\$ 28,594.35	
Freshman Forum (Minute Man Press)		\$138.79	\$ 28,455.56	
Mid-Term Breakfast (Katie Holmberg)		\$159.86	\$ 28,295.70	
Alumni Breakfast (Katie Holmberg)		\$138.36	\$ 28,157.34	
Freshman Forum (Stephanie Mastino)		\$150.00	\$ 28,007.34	
Alumni Breakfast (Katie Holmberg)		\$71.00	\$ 27,936.34	
	\$40.00	\$1,243.01	\$ 27,936.34	

Banking Balances as of:	Checking	Money Mkt	
07/01/17	\$ 28,336.69	\$ 15,318.02	\$ 43,654.71
1/31/18	\$ 27,936.34	\$ 15,327.04	\$ 43,263.38
Banking Balances as of:	Checking	Money Mkt	
6/30/17	\$ 28,336.69	\$ 16,318.02	\$ 44,654.71