

FAIRFIELD LUDLOWE HIGH SCHOOL PTA

2017-2018 Budget

December 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	\$ 27,115.07	\$ 7,350.50	\$ 19,764.57
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	\$ 28,214.18	\$ 7,350.50	\$ 20,863.68
EXPENSES					
					Balance
Accounting	a	\$ 425			\$ 425.00
Alcohol Prevention Task.	p	\$ 700	\$ 1,250.00	\$ 153.00	\$ 1,797.00
Awards Night	s	\$ 300			\$ 300.00
Bank Fees	a	\$ 50			\$ 50.00
Beautification	p	\$ 500			\$ 500.00
Classroom/LMC Grants	s	\$ 8,000		\$ 956.00	\$ 7,044.00
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		\$ 270.00	\$ 2,130.00
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		\$ 1,578.00	\$ 22.00
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	\$ 10,753.74	\$ 28,952.84
Non-Budgeted Spending	s				
TOTAL EXPENSES		\$ 38,425	\$ 1,250.00	\$ 10,753.74	\$ 28,952.84
NET TOTALS		\$ (14,310)	\$ 29,464.18	\$ 18,104.24	\$ 11,359.94

*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	-	5,826.00
Services & Program (p)	p	1,450.00	1,250.00	153.00
Teacher & Staff (t)	t	7,800.00	-	3,178.00
Administrative (a)	a	5,675.00	-	1,596.74

Activity Since Previous Bank Statement:				\$ 30,146.39
	<u>Income</u>	<u>Expense</u>	<u>Balance</u>	
Membership Income	\$80.00		\$ 30,226.39	DEC
Headmaster's Discretionary		\$500.00	\$ 29,726.39	DEC
House Donations		\$600.00	\$ 29,126.39	DEC
Class Room Grant		\$150.00	\$ 28,976.39	DEC
Next Street Driving	\$1,080.00		\$ 30,056.39	DEC
Alcohol Prevention (Town of FF)	\$1,250.00		\$ 31,306.39	DEC
Staff Holiday Lunch		\$1,578.00	\$ 29,728.39	DEC
	\$2,410.00	\$2,828.00	\$ 29,728.39	

Banking Balances as of:	Checking	Money Mkt	
07/01/17	\$ 28,336.69	\$ 15,318.02	\$ 43,654.71
12/29/17	\$ 29,728.39	\$ 15,325.66	\$ 45,054.05
Banking Balances as of:	Checking	Money Mkt	
6/30/17	\$ 28,336.69	\$ 16,318.02	\$ 44,654.71