

FAIRFIELD LUDLOWE HIGH SCHOOL PTA

2017-2018 Budget

March 2018 Report

		Budget	Actual	Actual	NET
		2017-2018	Income	Expense	
INCOME					
Amazon Store		\$ 100	\$ 28.94		\$ 28.94
Graduation Balloons		\$ 3,000			
Interest Income		\$ 15	\$ 11.46		\$ 11.46
Membership (PTA Portion)		\$ 12,000	\$ 28,545.61	\$ 7,350.50	\$ 21,195.11
Next Street Driving School		\$ 2,000	\$ 1,560.00		\$ 1,560.00
Post Prom Donation-sch		\$ 1,000			
Project Runway		\$ 5,000	\$ 5,202.51		\$ 5,202.51
SAT Prep Class		\$ 1,000			
TOTAL INCOME		\$ 24,115	\$ 35,348.52	\$ 7,350.50	\$ 27,998.02
EXPENSES					
					Balance
Accounting	a	\$ 425			\$ 425.00
Alcohol Prevention Task.	p	\$ 700	\$ 1,250.00	\$ 441.79	\$ 1,508.21
Awards Night	s	\$ 300			\$ 300.00
Bank Fees	a	\$ 50			\$ 50.00
Beautification	p	\$ 500			\$ 500.00
Classroom/LMC Grants	s	\$ 8,000		\$ 2,182.21	\$ 5,817.79
Compassion	a	\$ 1,000		\$ 388.09	\$ 611.91
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		\$ 1,314.22	\$ 1,085.78
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	\$ 13,410.14	\$ 26,296.44
Non-Budgeted Spending	s				
TOTAL EXPENSES		\$ 38,425	\$ 1,250.00	\$ 13,410.14	\$ 26,296.44
NET TOTALS		\$ (14,310)	\$ 36,598.52	\$ 20,760.64	\$ 15,837.88

*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	-	8,096.43
Services & Program (p)	p	1,450.00	1,250.00	441.79
Teacher & Staff (t)	t	7,800.00	-	3,187.04
Administrative (a)	a	5,675.00	-	1,684.88

Activity Since Previous Bank Statement:				\$ 27,129.46
		<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Project Runway		\$ 5,202.51		\$ 32,331.97
Next Street Driving (Jan)		\$ 480.00		\$ 32,811.97
Membership Income		\$ 1,390.54		\$ 34,202.51
				\$ 34,202.51

Banking Balances as of:	Checking	Money Mkt	
07/01/17	\$ 28,336.69	\$ 15,318.02	\$ 43,654.71
3/30/18	\$ 34,202.51	\$ 15,329.48	\$ 49,531.99
Banking Balances as of:	Checking	Money Mkt	
6/30/17	\$ 28,336.69	\$ 16,318.02	\$ 44,654.71