

**FAIRFIELD LUDLOWE HIGH SCHOOL PTA
2017-2018 Budget**

November 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 | \$ 6.42 | | \$ 6.42 |
| Membership (PTA Portion) | | \$ 12,000 | \$ 27,035.07 | \$ 7,350.50 | \$ 19,684.57 |
| Next Street Driving School | | \$ 2,000 | | | |
| Post Prom Donation-sch | | \$ 1,000 | | | |
| Project Runway | | \$ 5,000 | | | |
| SAT Prep Class | | \$ 1,000 | | | |
| TOTAL INCOME | | \$ 24,115 | \$ 27,052.96 | \$ 7,350.50 | \$ 19,702.46 |
| EXPENSES | | | | | |
| | | | | | Balance |
| Accounting | a | \$ 425 | | | \$ 425.00 |
| Alcohol Prevention Task. | p | \$ 700 | | \$ 153.00 | \$ 547.00 |
| Awards Night | s | \$ 300 | | | \$ 300.00 |
| Bank Fees | a | \$ 50 | | | \$ 50.00 |
| Beautification | p | \$ 500 | | | \$ 500.00 |
| Classroom/LMC Grants | s | \$ 8,000 | | \$ 806.00 | \$ 7,194.00 |
| 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 | | | \$ 1,600.00 |
| 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 | | \$ 7,925.74 | \$ 30,530.84 |
| Non-Budgeted Spending | s | | | | |
| TOTAL EXPENSES | | \$ 38,425 | \$ - | \$ 7,925.74 | \$ 30,530.84 |
| NET TOTALS | | \$ (14,310) | \$ 27,052.96 | \$ 15,276.24 | \$ 11,776.72 |

*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 | - | 4,576.00 |
| Services & Program (p) | p | 1,450.00 | - | 153.00 |
| Teacher & Staff (t) | t | 7,800.00 | - | 1,600.00 |
| Administrative (a) | a | 5,675.00 | - | 1,596.74 |

| Activity Since Previous Bank Statement: | | | | \$ 37,538.42 |
|--|---------------|----------------|----------------|--------------|
| | <u>Income</u> | <u>Expense</u> | <u>Balance</u> | |
| Membership Income (CTPTA Dues/Bank Fees) | \$190.00 | \$7,350.50 | \$ 30,377.92 | NOV |
| Amazon | \$11.47 | | \$ 30,389.39 | NOV |
| Alcohol Prevention - Freshman Forum | | \$153.00 | \$ 30,236.39 | NOV |
| Headmaster Coffee (Sophomore) | | \$90.00 | \$ 30,146.39 | NOV |
| | \$201.47 | \$7,593.50 | \$ 30,146.39 | |

| Banking Balances as of: | | Checking | Money Mkt | |
|--------------------------------|--|--------------|--------------|--------------|
| 07/01/17 | | \$ 28,336.69 | \$ 15,318.02 | \$ 43,654.71 |
| 10/31/17 | | \$ 30,146.39 | \$ 15,323.18 | \$ 45,469.57 |
| Banking Balances as of: | | Checking | Money Mkt | |
| 6/30/17 | | \$ 28,336.69 | \$ 16,318.02 | \$ 44,654.71 |