

**FAIRFIELD LUDLOWE HIGH SCHOOL PTA
2016-2017 Budget**

April 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	\$ 12.65		\$ 12.65	
Membership (PTA Portion)		\$ 12,000	\$ 23,187.62	\$ 8,615.91	\$ 14,571.71	
Next Street Driving		\$ 2,000	\$ 2,040.00		\$ 2,040.00	\$520 deposit
Post Prom Donation-sch		\$ 1,000				
Project Runway		\$ 5,000	\$ 5,462.77	\$ 135.30	\$ 5,327.47	\$108.34 Exp
SAT Prep Class		\$ 1,500				
TOTAL INCOME		\$ 25,015	\$ 30,748.28	\$ 8,751.21	\$ 21,997.07	
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		\$ 5,828.52	\$ 4,171.48	\$681.45 (t-shirts unified sports/ theatrical portraits)
Compassion	a	\$ 500		\$ 91.43	\$ 408.57	
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	
PTA Annual Meeting	a	\$ 150			\$ 150.00	
PTA Council Dues	a	\$ 150		\$ 150.00		
PTA President's Fund	a	\$ 300		\$ 309.93	\$ (9.93)	
Reflections	s	\$ 200			\$ 200.00	
Scholarship-Dora Wheeler	s	\$ 500			\$ 500.00	
Scholarship-HS Scholar Fndtr	s	\$ 5,000			\$ 5,000.00	
Special Events*	s	\$ 2,500		\$ 1,131.32	\$ 1,368.68	\$173.20 Custodian Lunch Exp
Staff Appreciation Week	t	\$ 1,500			\$ 1,500.00	
Staff Back to School Luncheon	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	\$ 19,252.17	\$ 24,022.83	
Non-Budgeted Spending	s					
TOTAL EXPENSES		\$ 39,225	\$ 4,050.00	\$ 19,252.17	\$ 24,022.83	
NET TOTALS		\$ (14,210)	\$ 34,798.28	\$ 28,003.38	\$ 6,794.90	

*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	\$ -	\$ 11,560	
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:				\$ 40,066.34	3/31/17
	<u>Income</u>	<u>Expense</u>	<u>Balance</u>		
Class Room Grants (T-shirts & Theatrical Portraits)		\$ 681.45	\$ 39,384.89		Apr
Constant Contact		\$ 381.50	\$ 39,003.39		Apr
Next Street	\$520.00		\$ 39,523.39		Apr
Programs and Workshops (Valentines Lunch - Falcons Nest)		\$ 500.00	\$ 39,023.39		Apr
Project Runway (Debbi O'Keefe/Kelly Sohigian)		\$ 135.30	\$ 38,888.09		Apr
Special Events - Custodian Lunch (Nauti Dolphin)		\$173.20	\$ 38,714.89		Apr
	\$520.00	\$1,871.45	\$ 38,714.89		4/30/17

Banking Balances as of:	Checking	Money Mkt	
07/01/16	\$ 40,342.32	\$ 15,302.73	\$ 55,645.05
4/30/17	\$ 38,714.89	\$ 15,314.20	\$ 54,029.09
			\$ (1,615.96)
Banking Balances as of:	Checking	Money Mkt	
6/30/16	\$ 40,342.32	\$ 15,302.73	\$ 55,645.05

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