

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

**May 2017 Report**

		Budget 2016-2017	Actual Income	Actual Expense	NET	Comments
<b>INCOME</b>						
Amazon Store		\$ 500	\$ 54.62		\$ 54.62	\$9.38 deposit
Donations - Miscellaneous		\$ -				
Give Back Nights						
Graduation Balloons		\$ 3,000	\$ 835.00	\$ 1,200.00	\$ (365.00)	
Interest Income		\$ 15	\$ 14.03		\$ 14.03	
Membership (PTA Portion)		\$ 12,000	\$ 23,187.62	\$ 8,615.91	\$ 14,571.71	
Next Street Driving		\$ 2,000	\$ 2,480.00		\$ 2,480.00	\$440 deposit
Post Prom Donation-sch		\$ 1,000				
Project Runway		\$ 5,000	\$ 5,462.77	\$ 135.30	\$ 5,327.47	
SAT Prep Class		\$ 1,500				
<b>TOTAL INCOME</b>		<b>\$ 25,015</b>	<b>\$ 32,034.04</b>	<b>\$ 9,951.21</b>	<b>\$ 22,082.83</b>	
<b>EXPENSES</b>						
					<b>Balance against budget</b>	
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		\$ 8,290.78	\$ 1,709.22	
Compassion	a	\$ 500		\$ 546.22	\$ (46.22)	Azzum, Capalbo, Moynahan
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		\$ 1,188.23	\$ (588.23)	Circle diner
Post Prom - Senior	s	\$ 1,500		\$ 645.26	\$ 854.74	Circle diner
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 Fnd	s	\$ 5,000		\$ 4,312.00	\$ 688.00	
Special Events*	s	\$ 2,500		\$ 1,131.32	\$ 1,368.68	
Staff Appreciation Week	t	\$ 1,500		\$ 1,754.17	\$ (254.17)	Various
Staff Back to School Lunche	t	\$ 300		\$ 1,174.00	\$ (874.00)	
Staff Holiday Event	t	\$ 1,000		\$ 981.74	\$ 18.26	
Staff Year-End Breakfast	t	\$ 800		\$ 1,600.00	\$ (800.00)	Village Bagels
Website	a	\$ 750		\$ 737.86	\$ 12.14	
Internship Software	s	\$ 2,500		\$ 2,500.00		
<b>Sub-total Expenses</b>		<b>\$ 39,225</b>	<b>\$ 4,050.00</b>	<b>\$ 32,168.88</b>	<b>\$ 11,106.12</b>	
Non-Budgeted Spending	s					
<b>TOTAL EXPENSES</b>		<b>\$ 39,225</b>	<b>\$ 4,050.00</b>	<b>\$ 32,168.88</b>	<b>\$ 11,106.12</b>	
<b>NET TOTALS</b>		<b>\$ (14,210)</b>	<b>\$ 36,084.04</b>	<b>\$ 42,120.09</b>	<b>\$ (6,036.05)</b>	

\*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	\$ -	\$ 20,668
Services & Program (p)	p	\$ 6,450	\$ 4,050	\$ 3,356
Teacher & Staff (t)	t	\$ 3,600	\$ -	\$ 5,510
Administrative (a)	a	\$ 3,975	\$ -	\$ 2,636

<b>Activity Since Previous Bank Statement:</b>				\$ 38,714.89	4/30/2017
	<u>Income</u>	<u>Expense</u>	<u>Balance</u>		
Staff Apprciation Week		\$ 1,754.17	\$ 36,960.72		May
Amazon	\$ 9.38		\$ 36,970.10		May
Scholarship -Dora Wheeler		\$ 500.00	\$ 36,470.10		May
Sholarship - HS Fund		\$ 4,312.00	\$ 32,158.10		May
Graduation Balloons	\$835.00	\$ 1,200.00	\$ 31,793.10		May
Next Street Driving	\$440.00		\$ 32,233.10		May
Project Runway	\$150.00		\$ 32,383.10		May
Compassion		\$ 454.79	\$ 31,928.31		May
Classroom Grants		\$2,164.97	\$ 29,763.34		May
Jr and Sr Prom		\$1,833.56	\$ 27,929.78		May
Staff End of Year Breakfast		\$1,600.00	\$ 26,329.78		May
	\$1,434.38	\$13,819.49	\$ 26,329.78		5/31/2017

<b>Banking Balances as of:</b>	Checking	Money Mkt	
07/01/16	\$ 40,342.32	\$ 15,302.73	\$ 55,645.05
5/31/2017	\$ 26,329.78	\$ 15,316.76	\$ 41,646.54
			\$ (13,998.51)
<b>Banking Balances as of:</b>	Checking	Money Mkt	
6/30/2016	\$ 40,342.32	\$ 15,302.73	\$ 55,645.05

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