

LES PTA 2017/2018 Budget vs Actuals
As of June 30, 2017

	Proposed Budget 2017/18	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
INCOME				
Fundraising Income				
Art To Remember	3,000	-	(3,000)	(100%)
Go Play Save	20,000	-	(20,000)	(100%)
Company Fundraisers	7,500	-	(7,500)	(100%)
Spirit Wear	7,500	-	(7,500)	(100%)
Silent Auction	15,000	-	(15,000)	(100%)
Giving Campaign - Family Donations	30,000	-	(30,000)	(100%)
Giving Campaign - Corporate Donations	20,000	-	(20,000)	(100%)
Family Fun	750	-	(750)	(100%)
Book Fair	12,000	-	(12,000)	(100%)
TOTAL Fundraising Income	115,750	-	(115,750)	(100%)
Other Income				
Membership	2,500	-	(2,500)	(100%)
Monetary Donations	6,200	-	(6,200)	(100%)
Pride Pack Donation (RESTRICTED FUNDS)	5,200	-	(5,200)	(100%)
TOTAL Other Income	13,900	-	(13,900)	(100%)
TOTAL INCOME	129,650	-	(129,650)	(100%)

EXPENSES

Fundraising Expenses				
Art to Remember	2,700	-	2,700	100%
Go Play Save	10,000	-	10,000	100%
Company Fundraisers	100	-	100	100%
Spirit Wear	5,000	-	5,000	100%
Silent Auction	2,000	-	2,000	100%
Giving Campaign - Family Donations	4,000	-	4,000	100%
Giving Campaign - Corporate Donations	1,500	-	1,500	100%
Family Fun	2,750	-	2,750	100%
Book Fair	10,800	-	10,800	100%
TOTAL Fundraising Expenses	38,850	-	38,850	100%
PTA Operations Expense				
Insurance	450	-	450	100%
Tax Return	750	-	750	100%
Communications	1,500	-	1,500	100%
Bank Charges	100	-	100	100%
Payment Solution Fees	500	-	500	100%
PTA Development	750	-	750	100%
PTA Operations	3,500	-	3,500	100%
PTA Dues (North Carolina)	800	-	800	100%
TOTAL PTA Operations Expense	8,350	-	8,350	100%

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Programs Support				
Pride Pack	6,929	-	6,929	100%
Cubs Closet	500	-	500	100%
Cultural Arts	5,800	-	5,800	100%
Fifth Grade Promotion	500	-	500	100%
Field Day	2,500	-	2,500	100%
Hospitality	4,000	-	4,000	100%
Membership	408	-	408	100%
Mini Grant / Project Fund	10,000	-	10,000	100%
Ready to Roar	100	-	100	100%
School Play	500	-	500	100%
Social worker Discretionary	500	-	500	100%
Spirit Week	200	-	200	100%
Staff Member of the Month	500	-	500	100%
Staff Professional Development	10,000	-	10,000	100%
Staff Shirts	200	-	200	100%
Student Aid/Scholarship	1,000	-	1,000	100%
Teacher of the Year	250	-	250	100%
Volunteer Appreciation	500	-	500	100%
	-	-		
TOTAL Programs Support	44,387	-	44,387	100%
Teacher Support				
Teacher Fund/Homeroom Teachers allocations	9,300	-	9,300	100%
Specials Teachers	4,000	-	4,000	100%
Support Teachers	2,250	-	2,250	100%
Principal Discretionary fund	500	-	500	100%
Playground Enhancement	40,000	-	40,000	100%
	-	-		
TOTAL Teacher Support	56,050	-	56,050	100%
TOTAL EXPENSES	147,637		147,637	100%
TOTAL INCOME	129,650		(129,650)	(100%)
Net Income / (Loss) in period		(17,987)	17,987	(100%)
Bank Account Balance as of July 31, 2017	31,499			
Budgeted Net Income/(Loss) for Year	(17,987)			
Budgeted Closing Account Balance as of June 30, 2018	13,512			