

LES PTA 2016/2017 Budget vs Actuals
As of August 31, 2016

	Proposed Budget 2016/17	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
INCOME				
Fundraising Income				
Art To Remember	8,500	-	(8,500)	(100%)
Go Play Save	20,000	-	(20,000)	(100%)
Company Fundraisers	5,000	-	(5,000)	(100%)
Readathon	20,000	-	(20,000)	(100%)
Spirit Wear	7,500	-	(7,500)	(100%)
Silent Auction	15,000	-	(15,000)	(100%)
Yearbook	7,500	-	(7,500)	(100%)
Family Fun	1,200	-	(1,200)	(100%)
Book Fair	18,000	-	(18,000)	(100%)
TOTAL Fundraising Income	102,700	-	(102,700)	(100%)
Other Income				
Membership	2,500	-	(2,500)	(100%)
Monetary Donations	1,200	-	(1,200)	(100%)
Pride Pack Donation (RESTRICTED FUNDS)	5,200	-	(5,200)	(100%)
TOTAL Other Income	8,900	-	(8,900)	(100%)
TOTAL INCOME	111,600	-	(111,600)	(100%)

EXPENSES

Fundraising Expenses				
Art to Remember	6,000	-	6,000	100%
Go Play Save	10,000	-	10,000	100%
Company Fundraisers	100	-	100	100%
Readathon	3,500	-	3,500	100%
Spirit Wear	5,000	-	5,000	100%
Silent Auction	2,000	-	2,000	100%
Yearbook	7,200	-	7,200	100%
	-	-		
Book Fair	16,200	-	16,200	100%
TOTAL Fundraising Expenses	50,000	-	50,000	100%
PTA Operations Expense				
Insurance	450	-	450	100%
Tax Return	750	-	750	100%
Communications	3,000	-	3,000	100%
Bank Charges	100	-	100	100%
PayPal Fees	900	-	900	100%
PTA Development	750	-	750	100%
PTA Operations	3,500	-	3,500	100%
PTA Dues (North Carolina)	1,000	-	1,000	100%
TOTAL PTA Operations Expense	10,450	-	10,450	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%
Family Fun	2,750	-	2,750	100%
Fifth Grade Promotion	500	-	500	100%
Field Day	2,200	-	2,200	100%
Hospitality	3,500	-	3,500	100%
Membership	300	-	300	100%
Mini Grant / Project Fund	10,000	-	10,000	100%
Parent Workshop (x2)	500	-	500	100%
Ready to Roar	150	-	150	100%
School Play	500	-	500	100%
Social worker Discretionary	500	-	500	100%
Staff Professional Development	5,000	-	5,000	100%
Staff Shirts	200	-	200	100%
Student Aid/Scholarship	1,000	-	1,000	100%
Teacher of the Year	250	-	250	100%
Turn Tech Off Week	100	-	100	100%
Volunteer Appreciation	500	-	500	100%
TOTAL Programs Support	41,179	-	41,179	100%
Teacher Support				
Teacher Fund/Homeroom Teachers allocations	9,300	-	9,300	100%
Specials Teachers	4,000	-	4,000	100%
Support Teachers	2,175	-	2,175	100%
Principal Discretionary fund	500	-	500	100%
School Improvement	15,000	-	15,000	100%
Teacher Lounge	3,500	-	3,500	100%
TOTAL Teacher Support	34,475	-	34,475	100%
TOTAL EXPENSES	136,104		136,104	100%
TOTAL INCOME	111,600		(111,600)	(100%)
Net Income / (Loss) in period		(24,504)	24,504	(100%)
Bank Account Balance as of July 31, 2016	36,139			
Budgeted Net Income/(Loss) for Year	(24,504)			
Budgeted Closing Account Balance as of June 30, 2017	11,635			