

LFE PTA Financial Report - October 2019

Beginning Balance	\$17,234.76
October Income	\$18,627.26
October Expense	\$3,121.06

Ending Balance	\$32,740.96
Checkbook Balance	\$28,585.43
PayPal Balance	\$4,155.53

TOTAL	\$32,740.96

Memberships	Individual	Stallion	Purple	Gold
July	19	2	1	2
August	202	0	5	10
September	51	1	0	0
October	3	0	0	0
Total	275	3	6	12

October 2019 Monthly Income/Expense Report - Last month

10/1/2019 through 10/31/2019

11/3/2019

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Category	10/1/2019- 10/31/2019
INCOME	
Fundraiser INCOME	
Read-A-Thon	18,055.00
TOTAL Fundraiser INCOME	18,055.00
Other	
School Supplies	542.26
TOTAL Other	542.26
PTA Membership	
Individual (\$10 each)	30.00
TOTAL PTA Membership	30.00
TOTAL INCOME	18,627.26
 EXPENSES	
Administrative EXPENSES	
PayPal Fees	522.97
TOTAL Administrative EXPENSES	522.97
Fundraiser EXPENSE	
Read-A-Thon	35.00
TOTAL Fundraiser EXPENSE	35.00
Hospitality	
Staff treats & lunches	286.57
TOTAL Hospitality	286.57
Instructional Programs	
New Teacher Materials	126.42
Teacher Voucher Fund	579.68
Technology Upgrades (Hardware)	128.30
TOTAL Instructional Programs	834.40
Social Events (No Charge) EXPENSE	
Family Fall Fest	-150.00
Grandparents & Special Persons Day	690.42
TOTAL Social Events (No Charge) EXPEN...	540.42
Student Programs	
Reflections Contest	156.70
Room Parties	745.00
TOTAL Student Programs	901.70
TOTAL EXPENSES	3,121.06
 TRANSFERS	
FROM PayPal	15,000.00
TO Hawthorne Checking	-15,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	15,506.20

Monthly Treasurer's Report 2019-20 - 2020

7/1/2019 through 6/30/2020 Using LFE PTA Budget

11/3/2019

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Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
INCOME	26,800.39	28,650.00	-1,849.61
Fundraiser INCOME	19,847.98	18,100.00	1,747.98
Amazon Smile	57.98	100.00	-42.02
Box Tops	0.00	1,500.00	-1,500.00
Read-A-Thon	19,790.00	15,000.00	4,790.00
Silent Auction	0.00	1,500.00	-1,500.00
Other	952.41	1,950.00	-997.59
Apparel	0.00	1,000.00	-1,000.00
Cash on hand for event (deposit)	250.00	500.00	-250.00
Donations	55.00	0.00	55.00
Misc Income	105.15	200.00	-94.85
School Supplies	542.26	250.00	292.26
PTA Membership	6,000.00	4,500.00	1,500.00
Business (\$150 each)	600.00	500.00	100.00
Business (\$250 each)	2,500.00	500.00	2,000.00
Business (\$50 each)	150.00	500.00	-350.00
Individual (\$10 each)	2,750.00	3,000.00	-250.00
Social Events (Break Even) INCOME	0.00	4,100.00	-4,100.00
Bowling-Swimming-Skating	0.00	1,100.00	-1,100.00
Carnival	0.00	3,000.00	-3,000.00
EXPENSES	9,100.44	41,068.05	31,967.61
Administrative EXPENSES	2,058.70	4,000.00	1,941.30
Annual Financial Review	0.00	150.00	150.00
Board Officer Training	0.00	750.00	750.00
Board Supplies	33.64	300.00	266.36
Cash on hand for event (withdrawal)	250.00	500.00	250.00
Insurance	355.00	400.00	45.00
Membership Benefits	648.22	800.00	151.78
PayPal Fees	736.14	300.00	-436.14
Printing	35.70	400.00	364.30
Tax Preparation	0.00	150.00	150.00
Website and document storage	0.00	250.00	250.00
Emergency Reserve Fund	0.00	1,000.00	1,000.00
Fundraiser EXPENSE	152.90	900.00	747.10
Box Tops	0.00	100.00	100.00
Read-A-Thon	152.90	700.00	547.10
Silent Auction	0.00	100.00	100.00
Hospitality	1,449.73	3,730.00	2,280.27
Bus Driver Appreciation	0.00	100.00	100.00
Community Outreach	100.00	355.00	255.00
Dry Cleaning	0.00	200.00	200.00
Other	0.00	150.00	150.00
PTA Volunteer Appreciation	0.00	200.00	200.00
Staff Birthdays & Recognition	607.81	750.00	142.19
Staff treats & lunches	328.42	1,500.00	1,171.58
Teachers' First Friday Shirts	413.50	475.00	61.50
Instructional Programs	1,660.83	3,788.05	2,127.22
Field Trips	0.00	250.00	250.00
New Teacher Materials	214.47	588.05	373.58

Monthly Treasurer's Report 2019-20 - 2020

7/1/2019 through 6/30/2020 Using LFE PTA Budget

11/3/2019

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Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
Parent Enrichment	0.00	450.00	450.00
Teacher Voucher Fund	1,318.06	2,500.00	1,181.94
PTA Membership EXPENSE	1,144.00	2,150.00	1,006.00
Lee's Summit Council Dues	0.00	100.00	100.00
Lee's Summit Council Scholarship Fund	0.00	100.00	100.00
State & National PTA Dues (Business)	115.50	200.00	84.50
State & National PTA Dues (Individual)	1,028.50	1,750.00	721.50
School Beautification	0.00	12,000.00	12,000.00
Landscaping	0.00	1,000.00	1,000.00
Outdoor Classroom	0.00	11,000.00	11,000.00
Social Events (Break Even)	0.00	4,100.00	4,100.00
Bowling-Swimming-Skating	0.00	1,100.00	1,100.00
Carnival	0.00	3,000.00	3,000.00
Social Events (No Charge) EXPENSE	1,732.58	3,525.00	1,792.42
Family Fall Fest	995.00	1,500.00	505.00
Grandparents & Special Persons Day	690.42	1,750.00	1,059.58
Kindergarten Play Date	0.00	50.00	50.00
Meet Your Teacher	0.00	100.00	100.00
MLK Day of Service	0.00	75.00	75.00
YaHoo BooHoo-Kindergarten	47.16	50.00	2.84
Special Projects	0.00	1,500.00	1,500.00
Other	0.00	1,500.00	1,500.00
Student Programs	901.70	4,375.00	3,473.30
Child Health and Safety Awareness	0.00	50.00	50.00
DARE Graduation	0.00	325.00	325.00
Other	0.00	50.00	50.00
Playground Equipment	0.00	500.00	500.00
Popcorn Supplies	0.00	100.00	100.00
Reflections Contest	156.70	250.00	93.30
Room Parties	745.00	2,500.00	1,755.00
Sixth Grade Recognition	0.00	600.00	600.00
Net Difference:	17,699.95	-12,418.05	30,118.00