

## LFE PTA Financial Report - January 2020

Beginning Balance	\$30,065.87
January Income	\$819.00
January Expense	\$1,451.70
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Ending Balance	\$29,433.17
Checkbook Balance	\$25,814.58
PayPal Balance	\$3,618.59
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TOTAL	\$29,433.17

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
November	2	0	0	0
December	0	0	0	0
January	1	0	0	1
Total	278	3	6	13

## January 2020 Monthly Income/Expense Report - Last month

1/1/2020 through 1/31/2020

Category	1/1/2020- 1/31/2020
<b>INCOME</b>	
Fundraiser INCOME	
Box Tops	509.00
TOTAL Fundraiser INCOME	509.00
Other	
Donations	50.00
TOTAL Other	50.00
PTA Membership	
Business (\$250 each)	250.00
Individual (\$10 each)	10.00
TOTAL PTA Membership	260.00
<b>TOTAL INCOME</b>	<b>819.00</b>
<b>EXPENSES</b>	
Administrative EXPENSES	
PayPal Fees	8.14
TOTAL Administrative EXPENSES	8.14
Hospitality	
Teacher treats & lunches	91.63
TOTAL Hospitality	91.63
Instructional Programs	
Teacher Voucher Fund	231.81
TOTAL Instructional Programs	231.81
Student Programs	
Room Parties	1,120.12
TOTAL Student Programs	1,120.12
<b>TOTAL EXPENSES</b>	<b>1,451.70</b>
<b>OVERALL TOTAL</b>	<b>-632.70</b>

# Monthly Treasurer's Report 2019-20 - 2020

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

2/3/2020

Page 1

Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
<b>INCOME</b>	<b>28,267.46</b>	<b>28,650.00</b>	<b>-382.54</b>
Fundraiser INCOME	<b>20,977.05</b>	<b>18,100.00</b>	<b>2,877.05</b>
Amazon Smile	118.05	100.00	18.05
Box Tops	509.00	1,500.00	-991.00
Brick Fundraiser	20,350.00	15,000.00	5,350.00
Silent Auction	0.00	1,500.00	-1,500.00
Other	<b>1,010.41</b>	<b>1,950.00</b>	<b>-939.59</b>
Apparel	0.00	1,000.00	-1,000.00
Cash on hand for event (deposit)	250.00	500.00	-250.00
Donations	113.00	0.00	113.00
Misc Income	105.15	200.00	-94.85
School Supplies	542.26	250.00	292.26
PTA Membership	<b>6,280.00</b>	<b>4,500.00</b>	<b>1,780.00</b>
Business (\$150 each)	600.00	500.00	100.00
Business (\$250 each)	2,750.00	500.00	2,250.00
Business (\$50 each)	150.00	500.00	-350.00
Individual (\$10 each)	2,780.00	3,000.00	-220.00
Social Events (Break Even) INCOME	<b>0.00</b>	<b>4,100.00</b>	<b>-4,100.00</b>
Bowling-Swimming-Skating	0.00	1,100.00	-1,100.00
Carnival	0.00	3,000.00	-3,000.00
<b>EXPENSES</b>	<b>13,875.30</b>	<b>47,143.05</b>	<b>33,267.75</b>
Administrative EXPENSES	<b>2,322.31</b>	<b>5,050.00</b>	<b>2,727.69</b>
Annual Financial Review	100.00	150.00	50.00
Board Officer Training	0.00	750.00	750.00
Board Supplies	76.04	300.00	223.96
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	747.35	1,000.00	252.65
Printing	35.70	400.00	364.30
Tax Preparation	110.00	150.00	40.00
Website and document storage	0.00	600.00	600.00
Emergency Reserve Fund	0.00	1,000.00	1,000.00
Fundraiser EXPENSE	<b>297.44</b>	<b>5,900.00</b>	<b>5,602.56</b>
Box Tops	0.00	100.00	100.00
Brick Fundraiser	0.00	5,000.00	5,000.00
Fundraiser Prizes	297.44	700.00	402.56
Silent Auction	0.00	100.00	100.00
Hospitality	<b>1,828.36</b>	<b>3,735.00</b>	<b>1,906.64</b>
Bus Driver Appreciation	0.00	100.00	100.00
Community Outreach	305.00	360.00	55.00
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
Support Staff Appreciation	0.00	250.00	250.00
Teacher treats & lunches	502.05	1,250.00	747.95
Teachers' First Friday Shirts	413.50	475.00	61.50
Instructional Programs	<b>2,279.76</b>	<b>3,788.05</b>	<b>1,508.29</b>

# Monthly Treasurer's Report 2019-20 - 2020

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

2/3/2020

Page 2

Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
Field Trips	0.00	250.00	250.00
New Teacher Materials	353.45	588.05	234.60
Parent Enrichment	53.90	450.00	396.10
Teacher Voucher Fund	1,744.11	2,500.00	755.89
<b>PTA Membership EXPENSE</b>	<b>1,424.75</b>	<b>2,150.00</b>	<b>725.25</b>
Lee's Summit Council Dues	100.00	100.00	0.00
Lee's Summit Council Scholarship Fund	100.00	100.00	0.00
State & National PTA Dues (Business)	115.50	200.00	84.50
State & National PTA Dues (Individual)	1,109.25	1,750.00	640.75
<b>School Beautification</b>	<b>70.61</b>	<b>12,000.00</b>	<b>11,929.39</b>
Landscaping	70.61	1,000.00	929.39
Outdoor Classroom	0.00	11,000.00	11,000.00
<b>Social Events (Break Even)</b>	<b>600.00</b>	<b>4,100.00</b>	<b>3,500.00</b>
Bowling-Swimming-Skating	0.00	1,100.00	1,100.00
Carnival	600.00	3,000.00	2,400.00
<b>Social Events (No Charge) EXPENSE</b>	<b>2,776.81</b>	<b>3,525.00</b>	<b>748.19</b>
Family Fall Fest	995.00	1,500.00	505.00
Grandparents & Special Persons Day	1,734.65	1,750.00	15.35
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
<b>Special Projects</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Other	0.00	1,500.00	1,500.00
<b>Student Programs</b>	<b>2,275.26</b>	<b>4,395.00</b>	<b>2,119.74</b>
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	117.90	120.00	2.10
Reflections Contest	156.70	250.00	93.30
Room Parties	2,000.66	2,500.00	499.34
Sixth Grade Recognition	0.00	600.00	600.00
<b>Net Difference:</b>	<b>14,392.16</b>	<b>-18,493.05</b>	<b>32,885.21</b>