

LFE PTA Financial Report - April 2020

Beginning Balance	\$17,208.85
April Income	0
April Expense	\$436.00

Ending Balance	\$16,772.85
Checkbook Balance	\$15,477.45
PayPal Balance	\$1,295.40

TOTAL	\$16,772.85

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
February	1	0	0	0
March	0	0	0	0
April	0	0	0	0
Total	279	3	6	13

April 2020 Monthly Income/Expense Report - Last month
4/1/2020 through 4/30/2020

5/4/2020

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Category	4/1/2020- 4/30/2020
EXPENSES	
Administrative EXPENSES	
Website and document storage	36.00
TOTAL Administrative EXPENSES	36.00
Hospitality	
Other	50.00
PTA Volunteer Appreciation	200.00
TOTAL Hospitality	250.00
Social Events (Break Even)	
Off Campus Events	50.00
TOTAL Social Events (Break Even)	50.00
Special Projects	
Other	100.00
TOTAL Special Projects	100.00
TOTAL EXPENSES	436.00
OVERALL TOTAL	-436.00

Monthly Treasurer's Report 2019-20 - 2020

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

5/4/2020

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Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
INCOME	36,600.22	31,550.00	5,050.22
Fundraiser INCOME	24,004.81	18,100.00	5,904.81
Amazon Smile	226.81	100.00	126.81
Box Tops	509.00	1,500.00	-991.00
Brick Fundraiser	20,350.00	15,000.00	5,350.00
Silent Auction	2,919.00	1,500.00	1,419.00
Other	1,430.41	1,950.00	-519.59
Apparel	0.00	1,000.00	-1,000.00
Cash on hand for event (deposit)	650.00	500.00	150.00
Donations	133.00	0.00	133.00
Misc Income	105.15	200.00	-94.85
School Supplies	542.26	250.00	292.26
PTA Membership	6,290.00	4,500.00	1,790.00
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)	2,790.00	3,000.00	-210.00
Social Events (Break Even) INCOME	4,875.00	7,000.00	-2,125.00
Carnival	3,345.00	3,000.00	345.00
Off Campus Events	1,530.00	4,000.00	-2,470.00
EXPENSES	34,868.38	50,043.05	15,174.67
Administrative EXPENSES	2,827.74	5,050.00	2,222.26
Annual Financial Review	100.00	150.00	50.00
Board Officer Training	0.00	750.00	750.00
Board Supplies	109.68	300.00	190.32
Cash on hand for event (withdrawal)	650.00	500.00	-150.00
Insurance	355.00	400.00	45.00
Membership Benefits	648.22	800.00	151.78
PayPal Fees	783.14	1,000.00	216.86
Printing	35.70	400.00	364.30
Tax Preparation	110.00	150.00	40.00
Website and document storage	36.00	600.00	564.00
Emergency Reserve Fund	0.00	1,000.00	1,000.00
Fundraiser EXPENSE	5,098.84	5,900.00	801.16
Box Tops	0.00	100.00	100.00
Brick Fundraiser	4,701.00	5,000.00	299.00
Fundraiser Prizes	297.44	700.00	402.56
Silent Auction	100.40	100.00	-0.40
Hospitality	2,214.24	3,735.00	1,520.76
Bus Driver Appreciation	0.00	100.00	100.00
Community Outreach	365.56	360.00	-5.56
Dry Cleaning	0.00	200.00	200.00
Other	83.61	150.00	66.39
PTA Volunteer Appreciation	200.00	200.00	0.00
Staff Birthdays & Recognition	607.81	750.00	142.19
Support Staff Appreciation	41.71	250.00	208.29
Teacher treats & lunches	502.05	1,250.00	747.95
Teachers' First Friday Shirts	413.50	475.00	61.50
Instructional Programs	2,634.97	3,788.05	1,153.08

Monthly Treasurer's Report 2019-20 - 2020

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

5/4/2020

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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	2,227.62	2,500.00	272.38
PTA Membership EXPENSE	1,506.75	2,150.00	643.25
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)	121.00	200.00	79.00
State & National PTA Dues (Individual)	1,185.75	1,750.00	564.25
School Beautification	10,320.61	12,000.00	1,679.39
Landscaping	70.61	1,000.00	929.39
Outdoor Classroom	10,250.00	11,000.00	750.00
Social Events (Break Even)	4,389.86	7,000.00	2,610.14
Carnival	2,539.86	3,000.00	460.14
Off Campus Events	1,850.00	4,000.00	2,150.00
Social Events (No Charge) EXPENSE	2,851.81	3,525.00	673.19
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	75.00	75.00	0.00
YaHoo BooHoo-Kindergarten	47.16	50.00	2.84
Special Projects	748.30	1,500.00	751.70
Other	748.30	1,500.00	751.70
Student Programs	2,275.26	4,395.00	2,119.74
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
Net Difference:	1,731.84	-18,493.05	20,224.89