

LFE PTA Financial Report - November 2020

Beginning Balance	\$11,049.42
November Income	\$1,685.41
November Expense	\$1,019.39

Ending Balance	\$11,715.44
Checkbook Balance	\$11,228.40
PayPal Balance	\$487.04

TOTAL	\$11,715.44

Memberships	Individual (\$12)	Business (\$50)
July	3	1
August	90	5
September	46	1
October	24	0
November	8	0
Total	171	7

November 2020 Monthly Income/Expense Report - Last month

11/1/2020 through 11/30/2020

12/8/2020

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Category	11/1/2020- 11/30/2020
INCOME	
Fundraiser INCOME	
Amazon Smile	78.51
Fall Fundraiser	1,365.00
TOTAL Fundraiser INCOME	1,443.51
Other	
School Supplies	145.90
TOTAL Other	145.90
PTA Membership	
Individual (\$12 each)	96.00
TOTAL PTA Membership	96.00
TOTAL INCOME	1,685.41
EXPENSES	
Administrative EXPENSES	
Board Supplies	11.00
PayPal Fees	42.01
TOTAL Administrative EXPENSES	53.01
Fundraiser EXPENSE	
Fall Fundraiser	25.00
TOTAL Fundraiser EXPENSE	25.00
Hospitality	
Support Staff Appreciation	72.00
Teacher Appreciation (food)	673.00
TOTAL Hospitality	745.00
PTA Membership EXPENSE	
State & National PTA Dues (Individual)	131.75
TOTAL PTA Membership EXPENSE	143.75
Student Programs	
Reflections Contest	52.63
TOTAL Student Programs	52.63
TOTAL EXPENSES	1,019.39
TRANSFERS	
FROM PayPal	1,400.00
TO Hawthorne Checking	-1,400.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	666.02

Monthly Treasurer's Report 2020-2021 - 2021

7/1/2020 through 6/30/2021 Using LFE PTA Budget

12/8/2020

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Category	7/1/2020 Actual	- Budget	6/30/2021 Difference
INCOME	6,383.94	26,000.00	-19,616.06
Fundraiser INCOME	3,453.67	17,350.00	-13,896.33
Amazon Smile	133.67	100.00	33.67
Box Tops	0.00	750.00	-750.00
Fall Fundraiser	3,320.00	15,000.00	-11,680.00
Silent Auction	0.00	1,500.00	-1,500.00
Other	528.27	1,150.00	-621.73
Apparel	167.00	200.00	-33.00
Cash on hand for event (deposit)	0.00	500.00	-500.00
Donations	0.00	0.00	0.00
Misc Income	0.00	200.00	-200.00
School Supplies	361.27	250.00	111.27
PTA Membership	2,402.00	5,500.00	-3,098.00
Business (\$150 each)	0.00	1,500.00	-1,500.00
Business (\$250 each)	0.00	500.00	-500.00
Business (\$50 each)	350.00	500.00	-150.00
Individual (\$12 each)	2,052.00	3,000.00	-948.00
Social Events (Break Even) INCOME	0.00	2,000.00	-2,000.00
Bingo	0.00	1,000.00	-1,000.00
Off Campus Events	0.00	1,000.00	-1,000.00
EXPENSES	8,580.41	30,375.00	21,794.59
Administrative EXPENSES	1,319.73	5,025.00	3,705.27
Annual Financial Review	100.00	150.00	50.00
Board Officer Training	0.00	750.00	750.00
Board Supplies	11.00	300.00	289.00
Cash on hand for event (withdrawal)	0.00	500.00	500.00
Insurance	355.00	375.00	20.00
Membership Benefits	550.59	800.00	249.41
PayPal Fees	193.14	1,000.00	806.86
Printing	0.00	400.00	400.00
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	25.00	900.00	875.00
Box Tops	0.00	100.00	100.00
Fall Fundraiser	25.00	700.00	675.00
Silent Auction	0.00	100.00	100.00
Hospitality	2,672.65	4,450.00	1,777.35
Bus Driver Appreciation	6.25	100.00	93.75
Community Outreach	0.00	375.00	375.00
Other	135.85	200.00	64.15
PTA Volunteer Appreciation	0.00	200.00	200.00
Staff Birthdays & Recognition	469.03	750.00	280.97
Support Staff Appreciation	109.88	350.00	240.12
Teacher Appreciation (food)	1,476.64	2,000.00	523.36
Teachers' First Friday Shirts	475.00	475.00	0.00
Instructional Programs	251.55	3,950.00	3,698.45
Field Trips	0.00	500.00	500.00
Parent Enrichment	0.00	450.00	450.00

Monthly Treasurer's Report 2020-2021 - 2021

7/1/2020 through 6/30/2021 Using LFE PTA Budget

12/8/2020

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Category	7/1/2020 Actual	- Budget	6/30/2021 Difference
Teacher Voucher Fund	251.55	3,000.00	2,748.45
PTA Membership EXPENSE	773.00	2,150.00	1,377.00
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)	38.50	200.00	161.50
State & National PTA Dues (Individual)	722.50	1,750.00	1,027.50
School Beautification	351.24	1,000.00	648.76
Landscaping	351.24	1,000.00	648.76
Social Events (Break Even)	0.00	2,000.00	2,000.00
Bingo	0.00	1,000.00	1,000.00
Off Campus Events	0.00	1,000.00	1,000.00
Social Events (No Charge) EXPENSE	1,016.89	3,575.00	2,558.11
Family Fall Fest	1,000.00	1,250.00	250.00
Grandparents & Special Persons Day	0.00	2,000.00	2,000.00
Kindergarten Play Date	16.89	50.00	33.11
Meet Your Teacher	0.00	100.00	100.00
MLK Day of Service	0.00	100.00	100.00
YaHoo BooHoo-Kindergarten	0.00	75.00	75.00
Special Projects	1,013.59	2,000.00	986.41
Other	1,013.59	2,000.00	986.41
Student Programs	1,156.76	4,325.00	3,168.24
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 & Outdoor Classroom	75.98	1,000.00	924.02
Popcorn Supplies	0.00	100.00	100.00
Reflections Contest	52.63	200.00	147.37
Room Parties	1,028.15	2,000.00	971.85
Sixth Grade Recognition	0.00	600.00	600.00
Net Difference:	-2,196.47	-4,375.00	2,178.53