

LFE PTA Financial Report - September 2020

Beginning Balance	\$16,454.11
September Income	\$1,219.00
September Expense	\$4,154.93

Ending Balance \$13,518.18

Checkbook Balance \$12,712.10

PayPal Balance \$806.08

TOTAL \$13,518.18

Memberships	Individual (\$12)	Business (\$50)
July	3	1
August	90	5
September	46	1
Total	139	7

September 2020 Monthly Income/Expense Report - Last month

9/1/2020 through 9/30/2020

10/6/2020

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Category	9/1/2020- 9/30/2020
INCOME	
Fundraiser INCOME	
Fall Fundraiser	450.00
TOTAL Fundraiser INCOME	450.00
Other	
Apparel	167.00
TOTAL Other	167.00
PTA Membership	
Business (\$50 each)	50.00
Individual (\$12 each)	552.00
TOTAL PTA Membership	602.00
TOTAL INCOME	1,219.00
EXPENSES	
Administrative EXPENSES	
Annual Financial Review	100.00
Membership Benefits	550.59
PayPal Fees	38.56
Tax Preparation	110.00
TOTAL Administrative EXPENSES	799.15
Hospitality	
Other	35.00
Teacher Appreciation (food)	803.64
TOTAL Hospitality	838.64
PTA Membership EXPENSE	
State & National PTA Dues (Business)	38.50
State & National PTA Dues (Individual)	212.50
TOTAL PTA Membership EXPENSE	251.00
School Beautification	
Landscaping	351.24
TOTAL School Beautification	351.24
Social Events (No Charge) EXPENSE	
Family Fall Fest	1,000.00
Kindergarten Play Date	16.89
TOTAL Social Events (No Charge) EXPEN...	1,016.89
Special Projects	
Other	898.01
TOTAL Special Projects	898.01
TOTAL EXPENSES	4,154.93
TRANSFERS	
FROM PayPal	3,500.00
TO Hawthorne Checking	-3,500.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-2,935.93

Monthly Treasurer's Report 2020-2021 - 2021

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

10/6/2020

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Category	7/1/2020 Actual	- Budget	6/30/2021 Difference
INCOME	4,285.53	26,000.00	-21,714.47
Fundraiser INCOME	1,885.16	17,350.00	-15,464.84
Amazon Smile	55.16	100.00	-44.84
Box Tops	0.00	750.00	-750.00
Fall Fundraiser	1,830.00	15,000.00	-13,170.00
Silent Auction	0.00	1,500.00	-1,500.00
Other	382.37	1,150.00	-767.63
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	215.37	250.00	-34.63
PTA Membership	2,018.00	5,500.00	-3,482.00
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)	1,668.00	3,000.00	-1,332.00
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	4,679.26	29,375.00	24,695.74
Administrative EXPENSES	895.23	5,025.00	4,129.77
Annual Financial Review	100.00	150.00	50.00
Board Officer Training	0.00	750.00	750.00
Board Supplies	0.00	300.00	300.00
Cash on hand for event (withdrawal)	0.00	500.00	500.00
Insurance	0.00	375.00	375.00
Membership Benefits	550.59	800.00	249.41
PayPal Fees	134.64	1,000.00	865.36
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	0.00	900.00	900.00
Box Tops	0.00	100.00	100.00
Fall Fundraiser	0.00	700.00	700.00
Silent Auction	0.00	100.00	100.00
Hospitality	838.64	4,450.00	3,611.36
Bus Driver Appreciation	0.00	100.00	100.00
Community Outreach	0.00	375.00	375.00
Other	35.00	200.00	165.00
PTA Volunteer Appreciation	0.00	200.00	200.00
Staff Birthdays & Recognition	0.00	750.00	750.00
Support Staff Appreciation	0.00	350.00	350.00
Teacher Appreciation (food)	803.64	2,000.00	1,196.36
Teachers' First Friday Shirts	0.00	475.00	475.00
Instructional Programs	0.00	3,950.00	3,950.00
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

10/6/2020

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Category	7/1/2020 Actual	- Budget	6/30/2021 Difference
Teacher Voucher Fund	0.00	3,000.00	3,000.00
PTA Membership EXPENSE	629.25	2,150.00	1,520.75
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)	590.75	1,750.00	1,159.25
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	948.01	1,500.00	551.99
Other	948.01	1,500.00	551.99
Student Programs	0.00	3,825.00	3,825.00
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	0.00	200.00	200.00
Room Parties	0.00	2,000.00	2,000.00
Sixth Grade Recognition	0.00	600.00	600.00
Net Difference:	-393.73	-3,375.00	2,981.27