

LOUISE ARCHER ELEMENTARY SCHOOL PTA
Fiscal Year July 1 - June 30
SEPTEMBER TREASURER'S REPORT

	ACTUAL 7/1/21 - 8/31/21		ACTUAL 7/1/20 - 8/31/20		DIFFERENCE	
INCOME						
Membership & Donations		2,090		1,680		410
Fundraisers - Income		269		1,254		(985)
Fundraisers - Costs		- 269		- 1,254		- (985)
Community Events, Tickets, Sales - Income		-		-		-
Community Events, Tickets, Sales - Costs		(398) (398)		- -		(398) (398)
Student Programs - Income		5,204		-		5,204
Student Programs - Costs		(25,013) (19,809)		- -		(25,013) (19,809)
Total Income		(17,848)		2,934		(20,782)
EXPENSES						
Student Support		-		-		-
Parent, Teacher, School Support		-		-		-
Teacher/Staff Appreciation		-		-		-
PTA Administration		583		35		549
Total Expenses		583		35		549
NET INCOME (LOSS)		(18,431)		2,899		(21,331)
8/31/2021 Cash		42,854				

	ACTUAL 7/1/21 - 8/31/21		BUDGET 2021-22		DIFFERENCE	
INCOME						
Membership, Donations and Interest		2,090		10,100		8,010
Fundraisers - Income		269		28,550		28,281
Fundraisers - Costs		- 269		(7,400) 21,150		(7,400) 20,881
Community Events, Tickets, Sales - Income		-		7,600		7,600
Community Events, Tickets, Sales - Costs		(398) (398)		(7,980) (380)		(7,582) 18
Student Programs - Income		5,204		135,000		129,796
Student Programs - Costs		(25,013) (19,809)		(109,235) 25,765		(84,223) 45,574
Total Income		(17,848)		56,635		74,483
EXPENSES						
Student Support		-		15,250		(15,250)
Parent, Teacher, School support		-		23,895		(23,895)
Teacher/Staff Appreciation		-		5,000		(5,000)
PTA Administration		583		5,458		(4,875)
Total Expenses		583		49,603		(49,020)
NET INCOME (LOSS)		(18,431)		7,032		25,463