

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

	ACTUAL 7/1/21 - 9/30/21		ACTUAL 7/1/20 - 9/30/20		DIFFERENCE	
INCOME						
Membership & Donations		5,970		6,893		(923)
Fundraisers - Income	1,869		2,754		(885)	
Fundraisers - Costs	-	1,869	(105)	2,649	105	(780)
Community Events, Tickets, Sales - Income	-		-		-	
Community Events, Tickets, Sales - Costs	(398)	(398)	(17)	(17)	(381)	(381)
Student Programs - Income	33,058		2,880		30,178	
Student Programs - Costs	(25,374)	7,685	(1,573)	1,307	(23,801)	6,378
Total Income		15,126		10,832		4,294
EXPENSES						
Student Support		3,439		2,628		811
Parent, Teacher, School Support		2,012		1,700		312
Teacher/Staff Appreciation		507		-		507
PTA Administration		1,363		749		614
Total Expenses		7,321		5,077		2,244
NET INCOME (LOSS)		7,805		5,755		2,050
9/30/2021 Cash		74,439				

	ACTUAL 7/1/21 - 9/30/21		BUDGET 2021-22		DIFFERENCE	
INCOME						
Membership, Donations and Interest		5,970		10,100		4,130
Fundraisers - Income	1,869		28,550		26,681	
Fundraisers - Costs	-	1,869	(7,400)	21,150	(7,400)	19,281
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	33,058		135,000		101,942	
Student Programs - Costs	(25,374)	7,685	(109,235)	25,765	(83,862)	18,080
Total Income		15,126		56,635		41,509
EXPENSES						
Student Support		3,439		15,250		(11,811)
Parent, Teacher, School support		2,012		23,895		(21,883)
Teacher/Staff Appreciation		507		5,000		(4,493)
PTA Administration		1,363		5,458		(4,095)
Total Expenses		7,321		49,603		(42,282)
NET INCOME (LOSS)		7,805		7,032		(773)