

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

	ACTUAL 7/1/21 - 10/31/21		ACTUAL 7/1/20 - 10/31/20		DIFFERENCE	
<b>INCOME</b>						
Membership & Donations		6,580		8,246		(1,666)
Fundraisers - Income	7,817		7,966		(149)	
Fundraisers - Costs	(1,498)	6,319	(1,451)	6,515	(47)	(196)
Community Events, Tickets, Sales - Income	-		-		-	
Community Events, Tickets, Sales - Costs	(398)	(398)	(17)	(17)	(381)	(381)
Student Programs - Income	36,981		3,680		33,301	
Student Programs - Costs	(25,803)	11,179	(2,023)	1,657	(23,780)	9,522
<b>Total Income</b>		<b>23,679</b>		<b>16,401</b>		<b>7,278</b>
<b>EXPENSES</b>						
Student Support		3,439		2,628		811
Parent, Teacher, School Support		2,525		4,149		(1,624)
Teacher/Staff Appreciation		653		-		653
PTA Administration		1,507		1,049		458
<b>Total Expenses</b>		<b>8,124</b>		<b>7,826</b>		<b>298</b>
<b>NET INCOME (LOSS)</b>		<b>15,555</b>		<b>8,575</b>		<b>6,980</b>
<b>10/31/2021 Cash</b>		<b>76,840</b>				

	ACTUAL 7/1/21 - 10/31/21		BUDGET 2021-22		DIFFERENCE	
<b>INCOME</b>						
Membership, Donations and Interest		6,580		10,100		3,520
Fundraisers - Income	7,817		28,550		20,733	
Fundraisers - Costs	(1,498)	6,319	(7,400)	21,150	(5,902)	14,831
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	36,981		135,000		98,019	
Student Programs - Costs	(25,803)	11,179	(109,235)	25,765	(83,433)	14,586
<b>Total Income</b>		<b>23,679</b>		<b>56,635</b>		<b>32,956</b>
<b>EXPENSES</b>						
Student Support		3,439		15,250		(11,811)
Parent, Teacher, School support		2,525		23,895		(21,370)
Teacher/Staff Appreciation		653		5,000		(4,347)
PTA Administration		1,507		5,458		(3,951)
<b>Total Expenses</b>		<b>8,124</b>		<b>49,603</b>		<b>(41,479)</b>
<b>NET INCOME (LOSS)</b>		<b>15,555</b>		<b>7,032</b>		<b>(8,523)</b>