

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

	ACTUAL 7/1/21 - 12/31/21		ACTUAL 7/1/20 - 12/31/20		DIFFERENCE	
INCOME						
Membership & Donations		6,999		8,462		(1,463)
Fundraisers - Income		13,566		9,058		4,508
Fundraisers - Costs		(1,814)	11,752	(1,451)	7,607	(363) 4,145
Community Events, Tickets, Sales - Income		-		-		-
Community Events, Tickets, Sales - Costs		(398)	(398)	(17)	(17)	(381) (381)
Student Programs - Income		38,231		3,680		34,551
Student Programs - Costs		(49,821)	(11,589)	(3,157)	523	(46,664) (12,112)
Total Income		6,764		16,575		(9,811)
EXPENSES						
Student Support		4,226		6,061		(1,835)
Parent, Teacher, School Support		7,569		5,984		1,585
Teacher/Staff Appreciation		714		-		714
PTA Administration		1,552		1,057		495
Total Expenses		14,061		13,102		959
NET INCOME (LOSS)		(7,297)		3,473		(10,770)
12/31/2021 Cash		54,116				

	ACTUAL 7/1/21 - 12/31/21		BUDGET 2021-22		DIFFERENCE	
INCOME						
Membership, Donations and Interest		6,999		10,100		3,101
Fundraisers - Income		13,566		28,550		14,984
Fundraisers - Costs		(1,814)	11,752	(7,400)	21,150	(5,586) 9,398
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		38,231		135,000		96,769
Student Programs - Costs		(49,821)	(11,589)	(109,235)	25,765	(59,414) 37,354
Total Income		6,764		56,635		49,871
EXPENSES						
Student Support		4,226		15,250		(11,024)
Parent, Teacher, School support		7,569		23,895		(16,326)
Teacher/Staff Appreciation		714		5,500		(4,786)
PTA Administration		1,552		5,458		(3,906)
Total Expenses		14,061		50,103		(36,042)
NET INCOME (LOSS)		(7,297)		6,532		13,829