

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

	ACTUAL 7/1/21 - 1/31/22		ACTUAL 7/1/20 - 1/31/21		DIFFERENCE	
<b>INCOME</b>						
Membership & Donations		7,014		8,462		(1,448)
Fundraisers - Income		13,769		9,058		4,711
Fundraisers - Costs	(1,814)	11,955	(1,451)	7,607	(363)	4,348
Community Events, Tickets, Sales - Income		-		-		-
Community Events, Tickets, Sales - Costs	(398)	(398)	(17)	(17)	(381)	(381)
Student Programs - Income		68,789		3,680		65,109
Student Programs - Costs	(51,553)	17,236	(3,157)	523	(48,396)	16,713
<b>Total Income</b>		<b>35,808</b>		<b>16,575</b>		<b>19,233</b>
<b>EXPENSES</b>						
Student Support		4,877		6,061		(1,184)
Parent, Teacher, School Support		9,102		5,984		3,118
Teacher/Staff Appreciation		777		-		777
PTA Administration		2,245		1,057		1,188
<b>Total Expenses</b>		<b>17,001</b>		<b>13,102</b>		<b>3,899</b>
<b>NET INCOME (LOSS)</b>		<b>18,806</b>		<b>3,473</b>		<b>15,333</b>
<b>1/31/2022 Cash</b>		<b>81,030</b>				

	ACTUAL 7/1/21 - 1/31/22		BUDGET 2021-22		DIFFERENCE	
<b>INCOME</b>						
Membership, Donations and Interest		7,014		10,100		3,086
Fundraisers - Income		13,769		28,550		14,781
Fundraisers - Costs	(1,814)	11,955	(7,400)	21,150	(5,586)	9,195
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		68,789		135,000		66,211
Student Programs - Costs	(51,553)	17,236	(109,235)	25,765	(57,682)	8,529
<b>Total Income</b>		<b>35,808</b>		<b>56,635</b>		<b>20,827</b>
<b>EXPENSES</b>						
Student Support		4,877		15,250		(10,373)
Parent, Teacher, School support		9,102		23,895		(14,793)
Teacher/Staff Appreciation		777		5,500		(4,723)
PTA Administration		2,245		5,458		(3,213)
<b>Total Expenses</b>		<b>17,001</b>		<b>50,103</b>		<b>(33,102)</b>
<b>NET INCOME (LOSS)</b>		<b>18,806</b>		<b>6,532</b>		<b>(12,274)</b>