

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

|   | ACTUAL<br>7/1/21 - 2/28/22 |               | ACTUAL<br>7/1/20 - 2/28/21 |               | DIFFERENCE |               |
|---|----------------------------|---------------|----------------------------|---------------|------------|---------------|
| <b>INCOME</b>                             |                            |               |                            |               |            |               |
| Membership & Donations                    |                            | 7,024         |                            | 8,462         |            | (1,438)       |
| Fundraisers - Income                      |                            | 17,746        |                            | 9,058         |            | 8,688         |
| Fundraisers - Costs                       |                            | (1,984)       | 15,761                     | (1,451)       | 7,607      | (533)         |
| Community Events, Tickets, Sales - Income |                            | -             |                            | -             |            | -             |
| Community Events, Tickets, Sales - Costs  |                            | (398)         | (398)                      | (17)          | (17)       | (381)         |
| Student Programs - Income                 |                            | 68,622        |                            | 3,680         |            | 64,942        |
| Student Programs - Costs                  |                            | (54,279)      | 14,343                     | (3,157)       | 523        | (51,122)      |
| <b>Total Income</b>                       |                            | <b>36,730</b> |                            | <b>16,575</b> |            | <b>20,155</b> |
| <b>EXPENSES</b>                           |                            |               |                            |               |            |               |
| Student Support                           |                            | 4,918         |                            | 6,061         |            | (1,143)       |
| Parent, Teacher, School Support           |                            | 13,957        |                            | 5,984         |            | 7,973         |
| Teacher/Staff Appreciation                |                            | 888           |                            | -             |            | 888           |
| PTA Administration                        |                            | 2,528         |                            | 1,057         |            | 1,471         |
| <b>Total Expenses</b>                     |                            | <b>22,291</b> |                            | <b>13,102</b> |            | <b>9,189</b>  |
| <b>NET INCOME (LOSS)</b>                  |                            | <b>14,440</b> |                            | <b>3,473</b>  |            | <b>10,967</b> |
| <b>2/28/2022 Cash</b>                     |                            | <b>79,059</b> |                            |               |            |               |

|   | ACTUAL<br>7/1/21 - 2/28/22 |               | BUDGET<br>2021-22 |               | DIFFERENCE |                 |
|---|----------------------------|---------------|-------------------|---------------|------------|-----------------|
| <b>INCOME</b>                             |                            |               |                   |               |            |                 |
| Membership, Donations and Interest        |                            | 7,024         |                   | 10,100        |            | 3,076           |
| Fundraisers - Income                      |                            | 17,746        |                   | 28,550        |            | 10,804          |
| Fundraisers - Costs                       |                            | (1,984)       | 15,761            | (7,400)       | 21,150     | (5,416)         |
| Community Events, Tickets, Sales - Income |                            | -             |                   | 7,600         |            | 7,600           |
| Community Events, Tickets, Sales - Costs  |                            | (398)         | (398)             | (7,980)       | (380)      | (7,582)         |
| Student Programs - Income                 |                            | 68,622        |                   | 135,000       |            | 66,378          |
| Student Programs - Costs                  |                            | (54,279)      | 14,343            | (109,235)     | 25,765     | (54,956)        |
| <b>Total Income</b>                       |                            | <b>36,730</b> |                   | <b>56,635</b> |            | <b>19,905</b>   |
| <b>EXPENSES</b>                           |                            |               |                   |               |            |                 |
| Student Support                           |                            | 4,918         |                   | 15,250        |            | (10,332)        |
| Parent, Teacher, School support           |                            | 13,957        |                   | 23,895        |            | (9,938)         |
| Teacher/Staff Appreciation                |                            | 888           |                   | 5,500         |            | (4,612)         |
| PTA Administration                        |                            | 2,528         |                   | 5,458         |            | (2,930)         |
| <b>Total Expenses</b>                     |                            | <b>22,291</b> |                   | <b>50,103</b> |            | <b>(27,812)</b> |
| <b>NET INCOME (LOSS)</b>                  |                            | <b>14,440</b> |                   | <b>6,532</b>  |            | <b>(7,908)</b>  |