

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

	ACTUAL 7/1/21 - 3/31/22		ACTUAL 7/1/20 - 3/31/21		DIFFERENCE	
<b>INCOME</b>						
Membership & Donations		7,069		9,312		(2,243)
Fundraisers - Income	23,052		13,035		10,017	
Fundraisers - Costs	(3,528)	19,523	(1,451)	11,584	(2,077)	7,939
Community Events, Tickets, Sales - Income	5,546		460		5,086	
Community Events, Tickets, Sales - Costs	(1,976)	3,570	(17)	443	(1,959)	3,127
Student Programs - Income	68,622		3,680		64,942	
Student Programs - Costs	(59,217)	9,405	(5,048)	(1,368)	(54,169)	10,773
<b>Total Income</b>		<b>39,567</b>		<b>19,971</b>		<b>19,596</b>
<b>EXPENSES</b>						
Student Support		4,918		6,673		(1,755)
Parent, Teacher, School Support		14,939		9,041		5,898
Teacher/Staff Appreciation		1,911		-		1,911
PTA Administration		2,770		1,535		1,235
<b>Total Expenses</b>		<b>24,539</b>		<b>17,249</b>		<b>7,290</b>
<b>NET INCOME (LOSS)</b>		<b>15,028</b>		<b>2,722</b>		<b>12,306</b>
<b>3/31/2022 Cash</b>		<b>83,032</b>				

	ACTUAL 7/1/21 - 3/31/22		BUDGET 2021-22		DIFFERENCE	
<b>INCOME</b>						
Membership, Donations and Interest		7,069		10,100		3,031
Fundraisers - Income	23,052		28,550		5,498	
Fundraisers - Costs	(3,528)	19,523	(7,400)	21,150	(3,872)	1,627
Community Events, Tickets, Sales - Income	5,546		7,600		2,054	
Community Events, Tickets, Sales - Costs	(1,976)	3,570	(7,980)	(380)	(6,004)	(3,950)
Student Programs - Income	68,622		135,000		66,378	
Student Programs - Costs	(59,217)	9,405	(109,235)	25,765	(50,018)	16,360
<b>Total Income</b>		<b>39,567</b>		<b>56,635</b>		<b>17,068</b>
<b>EXPENSES</b>						
Student Support		4,918		15,250		(10,332)
Parent, Teacher, School support		14,939		23,895		(8,956)
Teacher/Staff Appreciation		1,911		5,500		(3,589)
PTA Administration		2,770		5,458		(2,688)
<b>Total Expenses</b>		<b>24,539</b>		<b>50,103</b>		<b>(25,564)</b>
<b>NET INCOME (LOSS)</b>		<b>15,028</b>		<b>6,532</b>		<b>(8,496)</b>