

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

	ACTUAL 7/1/21 - 4/30/22		ACTUAL 7/1/20 - 4/30/21		DIFFERENCE	
<b>INCOME</b>						
Membership & Donations		7,069		9,282		(2,213)
Fundraisers - Income	25,614		13,148		12,466	
Fundraisers - Costs	(4,153)	21,461	(1,451)	11,697	(2,702)	9,764
Community Events, Tickets, Sales - Income	7,536		1,030		6,506	
Community Events, Tickets, Sales - Costs	(2,093)	5,443	(17)	1,013	(2,076)	4,430
Student Programs - Income	68,622		3,680		64,942	
Student Programs - Costs	(84,530)	(15,909)	(5,048)	(1,368)	(79,482)	(14,541)
<b>Total Income</b>		<b>18,064</b>		<b>20,624</b>		<b>(2,560)</b>
<b>EXPENSES</b>						
Student Support		6,293		6,673		(380)
Parent, Teacher, School Support		15,310		9,915		5,395
Teacher/Staff Appreciation		1,911		-		1,911
PTA Administration		2,883		1,555		1,328
<b>Total Expenses</b>		<b>26,396</b>		<b>18,143</b>		<b>8,253</b>
<b>NET INCOME (LOSS)</b>		<b>(8,332)</b>		<b>2,481</b>		<b>(10,813)</b>
<b>4/30/2022 Cash</b>		<b>54,561</b>				

	ACTUAL 7/1/21 - 4/30/22		BUDGET 2021-22		DIFFERENCE	
<b>INCOME</b>						
Membership, Donations and Interest		7,069		10,100		3,031
Fundraisers - Income	25,614		28,550		2,936	
Fundraisers - Costs	(4,153)	21,461	(7,400)	21,150	(3,247)	(311)
Community Events, Tickets, Sales - Income	7,536		7,600		64	
Community Events, Tickets, Sales - Costs	(2,093)	5,443	(7,980)	(380)	(5,887)	(5,823)
Student Programs - Income	68,622		135,000		66,378	
Student Programs - Costs	(84,530)	(15,909)	(109,235)	25,765	(24,705)	41,674
<b>Total Income</b>		<b>18,064</b>		<b>56,635</b>		<b>38,571</b>
<b>EXPENSES</b>						
Student Support		6,293		15,250		(8,957)
Parent, Teacher, School support		15,310		23,895		(8,585)
Teacher/Staff Appreciation		1,911		5,500		(3,589)
PTA Administration		2,883		5,458		(2,575)
<b>Total Expenses</b>		<b>26,396</b>		<b>50,103</b>		<b>(23,707)</b>
<b>NET INCOME (LOSS)</b>		<b>(8,332)</b>		<b>6,532</b>		<b>14,864</b>