

**LES PTA 2018/2019 Budget vs Actuals**

	Proposed Budget 2018/19	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
<b>INCOME</b>				
<b>Fundraising Income</b>				
Art To Remember	3,000	-	(3,000)	(100%)
Go Play Save	15,000	-	(15,000)	(100%)
Company Fundraisers	7,500	-	(7,500)	(100%)
Spirit Wear	9,500	-	(9,500)	(100%)
Silent Auction	15,000	-	(15,000)	(100%)
Fun Run Giving Campaign	25,000	-	(25,000)	(100%)
Corporate Sponsorship	20,000	-	(20,000)	(100%)
Family Fun	1,000	-	(1,000)	(100%)
Book Fair	14,000	-	(14,000)	(100%)
<b>TOTAL Fundraising Income</b>	<b>110,000</b>	<b>-</b>	<b>(110,000)</b>	<b>(100%)</b>
<b>Other Income</b>				
Membership	2,500	-	(2,500)	(100%)
Monetary Donations	2,000	-	(2,000)	(100%)
Pride Pack Donation (RESTRICTED FUNDS)	5,200	-	(5,200)	(100%)
<b>TOTAL Other Income</b>	<b>9,700</b>	<b>-</b>	<b>(9,700)</b>	<b>(100%)</b>
<b>TOTAL INCOME</b>	<b>119,700</b>	<b>-</b>	<b>(119,700)</b>	<b>(100%)</b>

**EXPENSES**

<b>Fundraising Expenses</b>				
Art to Remember	2,700	-	2,700	100%
Go Play Save	7,500	-	7,500	100%
Company Fundraisers	100	-	100	100%
Spirit Wear	7,000	-	7,000	100%
Silent Auction	2,000	-	2,000	100%
Fun Run Giving Campaign	4,000	-	4,000	100%
Corporate Sponsorship	1,500	-	1,500	100%
Family Fun	2,750	-	2,750	100%
Book Fair	12,600	-	12,600	100%
<b>TOTAL Fundraising Expenses</b>	<b>40,150</b>	<b>-</b>	<b>40,150</b>	<b>100%</b>
<b>PTA Operations Expense</b>				
Insurance	450	-	450	100%
Tax Return	750	-	750	100%
Communications	1,500	-	1,500	100%
Bank Charges	100	-	100	100%
Payment Solution Fees	1,000	-	1,000	100%
PTA Development	500	-	500	100%
PTA Operations	3,500	-	3,500	100%
PTA Dues (North Carolina)	800	-	800	100%
<b>TOTAL PTA Operations Expense</b>	<b>8,600</b>	<b>-</b>	<b>8,600</b>	<b>100%</b>

**LES PTA 2018/2019 Budget vs Actuals**

	Proposed Budget 2018/19	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
<b>Programs Support</b>				
Pride Pack	6,500	-	6,500	100%
Cubs Closet	500	-	500	100%
Cultural Arts	5,800	-	5,800	100%
Fifth Grade Promotion	500	-	500	100%
Field Day	2,500	-	2,500	100%
Health and Wellness	500	-	500	100%
Hospitality	4,000	-	4,000	100%
Mini Grant / Project Fund	10,000	-	10,000	100%
Ready to Roar	100	-	100	100%
School Play	500	-	500	100%
Social worker Discretionary	500	-	500	100%
Spirit Week	100	-	100	100%
Staff Member of the Month	500	-	500	100%
Staff Professional Development	5,000	-	5,000	100%
Student Aid/Scholarship	1,000	-	1,000	100%
Teacher of the Year	250	-	250	100%
Volunteer Appreciation	500	-	500	100%
	-	-		
<b>TOTAL Programs Support</b>	<b>38,750</b>	<b>-</b>	<b>38,750</b>	<b>100%</b>

<b>Teacher Support</b>				
Teacher Fund/Homeroom Teachers allocations	9,966	-	9,966	100%
Specials Teachers	4,000	-	4,000	100%
Support Teachers	1,800	-	1,800	100%
Principal Discretionary fund	500	-	500	100%
Playground Carryover	40,000	-	40,000	100%
Playground Enhancement	15,000	-	15,000	100%
Technology	10,000	-	10,000	100%
<b>TOTAL Teacher Support</b>	<b>81,266</b>	<b>-</b>	<b>81,266</b>	<b>100%</b>

<b>TOTAL EXPENSES</b>	168,766		168,766	100%
<b>TOTAL INCOME</b>	119,700		(119,700)	(100%)
<b>Net Income / (Loss) in period</b>		(49,066)	49,066	(100%)

Bank Account Balance as of June 30, 2018	63,367
Budgeted Net Income/(Loss) for Year	(49,066)
Budgeted Closing Account Balance as of June 30, 2019	14,301