

07/01/19  
Cash Basis

**Central High School PTSA**  
**LRCHS Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	<u>Jul '19 - Jun 20</u>
<b>Income</b>	
<b>Receipts</b>	
Amazon Smiles Income	200.00
Dividend and Interest Income	0.00
Kroger Rewards Income	4,000.00
Membership Dues	5,000.00
Pass the Hat Donations	12,000.00
<b>Total Receipts</b>	<u>21,200.00</u>
<b>Sales Income</b>	
Agenda Book Sales (PassThru)	5,000.00
Agenda Books Expense (PassThru)	(5,000.00)
<b>Total Sales Income</b>	<u>0.00</u>
<b>Total Income</b>	21,200.00
<b>Expense</b>	
<b>Class Activities</b>	
Class of 2020	500.00
Class of 2021	500.00
Class of 2022	0.00
Class of 2023	0.00
<b>Total Class Activities</b>	<u>1,000.00</u>
<b>Donations &amp; Grants</b>	
Grants - Staff Requests	7,500.00
Memorials & Times of Need	500.00
<b>Total Donations &amp; Grants</b>	<u>8,000.00</u>
<b>Event Expenses</b>	
Hospitality-PTSA Meeting Food	500.00
Parent Open House-September	200.00
Registration	250.00
<b>Total Event Expenses</b>	<u>950.00</u>
<b>Other Expenses</b>	
Dues to LR PTA Council	120.00
Dues to State & National PTA	3,250.00
<b>Total Other Expenses</b>	<u>3,370.00</u>
<b>Program Support Expenses</b>	
Art Show Support	100.00
Campus Improvements	750.00
Cultural Arts & Reflections	500.00
Health Fair Speaker Snacks	400.00
Science Fair Judges Snacks	400.00
Tailgate Expense	500.00
WatchDOG Program	250.00
<b>Total Program Support Expenses</b>	<u>2,900.00</u>
<b>PTSA Administrative Expenses</b>	
Bank Charges	100.00
Communications - E-blast	450.00
Conferences & Luncheons	400.00
Insurance - Liability	500.00
LR PTA Cncl Lunch-Every 3 years	500.00
Membership Supplies	200.00
Office Supplies & Postage	150.00
President's Discretionary Fund	200.00
<b>Total PTSA Administrative Expenses</b>	<u>2,500.00</u>

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	<u>Jul '19 - Jun 20</u>
Staff Appreciation Expenses	
Faculty Meeting Snacks	1,200.00
Staff Luncheons & Appreciation	7,000.00
<b>Total Staff Appreciation Expenses</b>	<u>8,200.00</u>
<b>Total Expense</b>	<u>26,920.00</u>
<b>Net Income</b>	<u><u>(5,720.00)</u></u>