### Central High School PTSA

**LRCHS Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

<table>
<thead>
<tr>
<th>Income</th>
<th>Jul '19 - Jun 20</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
</tr>
<tr>
<td>Amazon Smiles Income</td>
<td>200.00</td>
</tr>
<tr>
<td>Dividend and Interest Income</td>
<td>0.00</td>
</tr>
<tr>
<td>Kroger Rewards Income</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Pass the Hat Donations</td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>21,200.00</td>
</tr>
<tr>
<td><strong>Sales Income</strong></td>
<td></td>
</tr>
<tr>
<td>Agenda Book Sales (PassThru)</td>
<td>5,000.00</td>
</tr>
<tr>
<td><strong>Total Sales Income</strong></td>
<td>5,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>21,200.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Class Activities</strong></td>
<td></td>
</tr>
<tr>
<td>Class of 2020</td>
<td>500.00</td>
</tr>
<tr>
<td>Class of 2021</td>
<td>500.00</td>
</tr>
<tr>
<td>Class of 2022</td>
<td>0.00</td>
</tr>
<tr>
<td>Class of 2023</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Class Activities</strong></td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Donations &amp; Grants</strong></td>
<td></td>
</tr>
<tr>
<td>Grants - Staff Requests</td>
<td>7,500.00</td>
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<tr>
<td>Memorials &amp; Times of Need</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>Total Donations &amp; Grants</strong></td>
<td>8,000.00</td>
</tr>
<tr>
<td><strong>Event Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Hospitality-PTSA Meeting Food</td>
<td>500.00</td>
</tr>
<tr>
<td>Parent Open House-September</td>
<td>200.00</td>
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<tr>
<td>Registration</td>
<td>250.00</td>
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<tr>
<td><strong>Total Event Expenses</strong></td>
<td>950.00</td>
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<tr>
<td><strong>Other Expenses</strong></td>
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</tr>
<tr>
<td>Dues to LR PTA Council</td>
<td>120.00</td>
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<tr>
<td>Dues to State &amp; National PTA</td>
<td>3,250.00</td>
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<tr>
<td><strong>Total Other Expenses</strong></td>
<td>3,370.00</td>
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<tr>
<td><strong>Program Support Expenses</strong></td>
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<tr>
<td>Art Show Support</td>
<td>100.00</td>
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<tr>
<td>Campus Improvements</td>
<td>750.00</td>
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<tr>
<td>Cultural Arts &amp; Reflections</td>
<td>500.00</td>
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<tr>
<td>Health Fair Speaker Snacks</td>
<td>400.00</td>
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<tr>
<td>Science Fair Judges Snacks</td>
<td>400.00</td>
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<tr>
<td>Tailgate Expense</td>
<td>500.00</td>
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<tr>
<td><strong>Total Program Support Expenses</strong></td>
<td>2,900.00</td>
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<tr>
<td><strong>PTSA Administrative Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Bank Charges</td>
<td>100.00</td>
</tr>
<tr>
<td>Communications - E-blast</td>
<td>450.00</td>
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<tr>
<td>Conferences &amp; Luncheons</td>
<td>400.00</td>
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<tr>
<td>Insurance - Liability</td>
<td>500.00</td>
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<tr>
<td>LR PTA Cncl Lunch-Every 3 years</td>
<td>500.00</td>
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<tr>
<td>Membership Supplies</td>
<td>200.00</td>
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<tr>
<td>Office Supplies &amp; Postage</td>
<td>150.00</td>
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<tr>
<td>President's Discretionary Fund</td>
<td>200.00</td>
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<tr>
<td><strong>Total PTSA Administrative Expenses</strong></td>
<td>2,500.00</td>
</tr>
<tr>
<td>Description</td>
<td>Jul '19 - Jun 20</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Staff Appreciation Expenses</td>
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<tr>
<td>Faculty Meeting Snacks</td>
<td>1,200.00</td>
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<tr>
<td>Staff Luncheons &amp; Appreciation</td>
<td>7,000.00</td>
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<tr>
<td><strong>Total Staff Appreciation Expenses</strong></td>
<td><strong>8,200.00</strong></td>
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<tr>
<td>Total Expense</td>
<td>26,920.00</td>
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<tr>
<td>Net Income</td>
<td>(5,720.00)</td>
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</tbody>
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