

Arrowhead Elementary PTA FY 2019
Income and Expense Compared to Annual Budget
07/01/2019 - 11/30/2019

Income Producing Committees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Auction	-	\$2,300.00	-	-\$1,200.00	-	\$1,100.00	-\$1,100.00
Carnival	-	\$3,000.00	-\$5.21	-\$2,800.00	-\$5.21	\$200.00	-\$205.21
Donation	\$2,301.17	\$200.00	-	-	\$2,301.17	\$200.00	\$2,101.17
Fall Fundraiser	\$27,761.92	\$21,000.00	-\$168.30	-\$500.00	\$27,593.62	\$20,500.00	\$7,093.62
Interest Income	\$15.52	\$40.00	-	-	\$15.52	\$40.00	-\$24.48
Missoula Children's Theater	-	\$4,000.00	-\$887.50	-\$4,500.00	-\$887.50	-\$500.00	-\$387.50
Pancake Breakfast	-	\$1,500.00	-\$140.00	-\$1,500.00	-\$140.00	-	-\$140.00
PTA Membership	\$4,135.00	\$3,500.00	-\$2,988.50	-\$3,500.00	\$1,146.50	-	\$1,146.50
School Dance - Fall	\$724.80	\$750.00	-\$730.25	-\$750.00	-\$5.45	-	-\$5.45
School Dance - Spring	-	\$750.00	-\$345.00	-\$750.00	-\$345.00	-	-\$345.00
Spring Fundraiser	-	\$15,000.00	-	-\$500.00	-	\$14,500.00	-\$14,500.00
Income Producing Committees Totals	\$34,938.41	\$52,040.00	-\$5,264.76	-\$16,000.00	\$29,673.65	\$36,040.00	-\$6,366.35

Non-Income Producing Committee and Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Arrowhead Reads	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Art Docent	-	-	-\$911.14	-\$1,000.00	-\$911.14	-\$1,000.00	\$88.86
Art Night	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Authors Fair	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Bank-a-Meal	-	-	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-
BBQ - All school event	-	-	-	-	-	-	-
Care	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
Class Staff Funds	-	-	-\$5,166.76	-\$13,000.00	-\$5,166.76	-\$13,000.00	\$7,833.24
Classroom Enrichment	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Clay Docent	-	-	-\$285.59	-\$700.00	-\$285.59	-\$700.00	\$414.41
Community Serve Day	-	-	-\$254.66	-\$400.00	-\$254.66	-\$400.00	\$145.34
Directories Expense	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Emergency Prep Expense	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Getting School Ready	-	-	-	-\$450.00	-	-\$450.00	\$450.00
Health Room Fund	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Hospitality	-	-	-\$54.89	-\$150.00	-\$54.89	-\$150.00	\$95.11
Legislation	-	-	-\$280.00	-\$850.00	-\$280.00	-\$850.00	\$570.00
Multicultural Night	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Parents and Pastries	-	-	-	-\$625.00	-	-\$625.00	\$625.00

Popcorn Expense	-	-	-\$257.50	-\$800.00	-\$257.50	-\$800.00	\$542.50
PTA Awards	-	-	-	-\$550.00	-	-\$550.00	\$550.00
Scholarships	-	-	-\$250.00	-\$1,000.00	-\$250.00	-\$1,000.00	\$750.00
Science Experience	-	-	-\$1,100.00	-\$1,100.00	-\$1,100.00	-\$1,100.00	-
Science Fair	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Social & Emotional Health	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Special Services	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Spirit Week	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-\$570.72	-\$1,500.00	-\$570.72	-\$1,500.00	\$929.28
Student Appreciation	-	-	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-
Student Enrichment (SEC) - restricted funds	\$45,000.00	-	-\$8,562.58	-\$20,713.67	\$36,437.42	-\$20,713.67	\$57,151.09
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Watch D.O.G.S.	-	-	-	-\$550.00	-	-\$550.00	\$550.00
Welcome Back Night	-	-	-\$645.03	-\$600.00	-\$645.03	-\$600.00	-\$45.03
Non-Income Producing Committee and Events Totals	\$45,000.00	-	-\$22,088.87	-\$56,988.67	\$22,911.13	-\$56,988.67	\$79,899.80

PTA Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$25.00	-\$60.00	-\$25.00	-\$60.00	\$35.00
Communications Expense	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Credit Card Fees	-	-	-\$403.49	-\$400.00	-\$403.49	-\$400.00	-\$3.49
Other PTA Admin	\$0.67	-	-\$770.41	-\$1,500.00	-\$769.74	-\$1,500.00	\$730.26
PTA Training and Convention	-	-	-	-\$850.00	-	-\$850.00	\$850.00
Technology Expense	-	-	-\$294.30	-\$550.00	-\$294.30	-\$550.00	\$255.70
Voided Checks	-	-	-	-	-	-	-
PTA Administrative Expenses Totals	\$0.67	-	-\$1,493.20	-\$3,660.00	-\$1,492.53	-\$3,660.00	\$2,167.47

Grand Totals							
	\$79,939.08	\$52,040.00	-\$28,846.83	-\$76,648.67	\$51,092.25	-\$24,608.67	\$75,700.92