

Arrowhead Elementary PTA FY 2019
Income and Expense Compared to Annual Budget
07/01/2019 - 03/31/2020

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	\$2,600.54	\$200.00	-	-	\$2,600.54	\$200.00	\$2,400.54
Fall Fundraiser	\$30,006.90	\$21,000.00	-\$168.30	-\$500.00	\$29,838.60	\$20,500.00	\$9,338.60
Interest Income	\$35.51	\$40.00	-	-	\$35.51	\$40.00	-\$4.49
Missoula Children's Theater	\$5,177.90	\$4,000.00	-\$4,062.50	-\$4,500.00	\$1,115.40	-\$500.00	\$1,615.40
Pancake Breakfast	-	\$1,500.00	-\$140.00	-\$1,500.00	-\$140.00	-	-\$140.00
PTA Membership	\$4,135.00	\$3,500.00	-\$3,188.00	-\$3,500.00	\$947.00	-	\$947.00
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	\$478.17	\$15,000.00	-\$450.00	-\$500.00	\$28.17	\$14,500.00	-\$14,471.83
Income Producing Committees Totals	\$43,158.82	\$52,040.00	-\$9,089.26	-\$16,000.00	\$34,069.56	\$36,040.00	-\$1,970.44

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	-	-	-\$1,035.96	-\$1,000.00	-\$1,035.96	-\$1,000.00	-\$35.96
Art Night	-	-	-\$151.23	-\$300.00	-\$151.23	-\$300.00	\$148.77
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	-	-	-\$6,281.43	-\$13,000.00	-\$6,281.43	-\$13,000.00	\$6,718.57
Classroom Enrichment	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Clay Docent	-	-	-\$365.99	-\$700.00	-\$365.99	-\$700.00	\$334.01
Community Serve Day	-	-	-\$254.66	-\$400.00	-\$254.66	-\$400.00	\$145.34
Directories Expense	-	-	-\$548.10	-\$600.00	-\$548.10	-\$600.00	\$51.90
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	-	-	-\$69.23	-\$150.00	-\$69.23	-\$150.00	\$80.77
Legislation	-	-	-\$280.00	-\$850.00	-\$280.00	-\$850.00	\$570.00
Multicultural Night	-	-	-\$217.88	-\$250.00	-\$217.88	-\$250.00	\$32.12
Non-Income Producing Committee and Events Totals	\$45,000.00	-	-\$39,752.76	-\$56,988.67	\$5,247.24	-\$56,988.67	\$62,235.91

Non-Income Producing Committee and Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Parents and Pastries	-	-	-\$538.59	-\$625.00	-\$538.59	-\$625.00	\$86.41
Popcorn Expense	-	-	-\$450.00	-\$800.00	-\$450.00	-\$800.00	\$350.00
PTA Awards	-	-	-	-\$550.00	-	-\$550.00	\$550.00
Scholarships	-	-	-\$350.00	-\$1,000.00	-\$350.00	-\$1,000.00	\$650.00
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	-	-	-\$718.00	-\$1,500.00	-\$718.00	-\$1,500.00	\$782.00
Student Appreciation	-	-	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-
Student Enrichment (SEC) - restricted funds	\$45,000.00	-	-\$22,996.66	-\$20,713.67	\$22,003.34	-\$20,713.67	\$42,717.01
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	-	-\$39,752.76	-\$56,988.67	\$5,247.24	-\$56,988.67	\$62,235.91

PTA Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bank Fees	-	-	-\$45.00	-\$60.00	-\$45.00	-\$60.00	\$15.00
Communications Expense	-	-	-\$31.74	-\$300.00	-\$31.74	-\$300.00	\$268.26
Credit Card Fees	-	-	-\$403.49	-\$400.00	-\$403.49	-\$400.00	-\$3.49
Other PTA Admin	\$0.67	-	-\$937.01	-\$1,500.00	-\$936.34	-\$1,500.00	\$563.66
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	-	-\$1,711.54	-\$3,660.00	-\$1,710.87	-\$3,660.00	\$1,949.13

Grand Totals							
	\$88,159.49	\$52,040.00	-\$50,553.56	-\$76,648.67	\$37,605.93	-\$24,608.67	\$62,214.60