

Lyles-Crouch Traditional Academy PTA
Reconciliation
For Year-end June 30, 2020
As of Feb 29th, 2020

Balance July 1st, 2019 Main Account \$36,654.48
Balance July 1st, 2019 OLC Fund \$0.00

	2019-20		2018-19	
Income	Year-End	Budget	Year-End	
Administration				
Interest Income	\$17.69	\$20.00	\$26.00	Operating Account \$13.51 OLC Fund \$4.18
Membership Dues and Donations	\$3,355.00	\$3,800.00	\$3,576.00	Last year: 325 members This year: 306 members
Fundraisers				
Lion Fest	\$50,800.47	\$50,000.00	\$52,879.18	Includes cash, checks, Paypal, Square
Progressive Dinner	\$0.00	\$2,800.00	\$2,820.00	
Passive Fundraisers	\$880.36	\$2,000.00	\$2,355.00	Pizza/Movie night, check from Dinner for Breakfast event, Amazon Smiles, \$20 from Uniform Locker
Book Fair	\$50.00	\$250.00	\$256.00	\$50 check donation
Spirit/Pride Wear	\$1,679.38	\$2,500.00	\$2,519.00	Includes \$860.62 from Square. Cash/check amount estimated based on deposit slip and date of deposit
Yearbook/Lovelines	\$5,200.05	\$10,000.00	\$10,750.00	Cash/check amount estimated based on deposit slip and date of deposit
Blessings in a Backpack	\$1,700.00	\$1,700.00	\$1,500.00	
Outdoor Learning Center	\$150.00			Added 2/27/2020
		-	\$0.00	
Non-Unit Income				
Membership Receipts Pass-Through	???	\$1,000.00	\$0.00	What is this
Total Income	\$63,832.95	\$74,070.00	\$76,681.18	

Expense	Year-End	Budget	Year-End	
Administration				
Bank Charges - NSF	\$10.00	\$100.00	\$86.00	Chargeback fee
Insurance Expense	\$115.00	\$150.00	\$115.00	Paid 2/25/2020
Payment Vendor Fees	\$1,740.58	\$2,500.00	\$2,056.00	Mostly Paypal, some Square

PTA Admin Cost	\$311.48	\$500.00	\$621.00	Web annual fee and monthly JotForm fee
Supplies Expense	\$0.00	\$500.00	\$18.00	
Fundraisers				
Lion Fest	\$879.72	\$1,500.00	\$2,433.00	Drawstring bags, banner, activity cards
Progressive Dinner	\$0.00	\$500.00	\$416.00	
Book Fair - Expense	\$0.00	\$1,000.00	\$726.00	
Spirit/Pride Wear Expenses	\$362.50	\$2,500.00	\$2,726.00	Sans Screenprint (t-shirts)
Yearbook	\$378.69	\$2,000.00	\$0.00	Class Photos
Blessings in a Backpack	\$856.35	\$1,700.00	\$1,497.00	
Passive Fundraisers	\$459.33	??		Added 2/27/2020 (Cost of pizza/movie)
Enrichment Programs				
Assemblies	\$8,850.00	\$15,000.00	\$11,202.00	Request to increase by \$1,000
Field Trips Expense	\$960.00	\$5,000.00	\$2,660.00	
Instructional Material	\$3,256.27	\$15,000.00	\$9,409.00	
Student Enrichment Fund (IT/Library)	\$0.00	\$15,000.00	\$22,297.00	
School Play - Aristocats	\$0.00	\$5,000.00		Request for new expense \$5,000
Outdoor Learning Center Fund	\$30,000.00			Added 2/26/2020
COMMUNITY SPIRIT/TEACHER APPRECIATION				
Facilities Improvement	\$431.10	\$5,000.00	\$8,276.00	Teacher's Lounge (Sink)
Landscaping Expenses	\$0.00	\$1,000.00	\$760.00	
International Night	\$0.00	\$500.00	\$331.00	Request to add \$1,500 to Int'l Night
K-Prep Parent Coffee	\$159.00	\$100.00	\$188.00	Sept '19 (\$105.30) and Jan '20 (\$53.70) events
Military Appreciation	\$28.60	\$100.00	\$0.00	Veteran's Day
Parent Social	\$555.00	\$500.00	\$565.00	
Staff Appreciation/Teachers' Luncheon	\$1,708.50	\$5,000.00	\$2,811.00	Birthdays, coffee pods, etc
Charitable Contributions to other Schc	\$0.00	\$500.00	\$500.00	
Indigent Child Fund	\$0.00	\$1,000.00	\$1,000.00	
CORE ENRICHMENT PROGRAMS				
ROARS Projects	\$0.00	\$1,000.00	\$1,000.00	
Non-Unit Expense				
Membership Disbursement Pass-Throu	\$1,117.50	\$1,500.00	\$1,279.00	Virginia PTA (\$1,043) and Alexandria PTA Council (\$74.50)
Total Expense	\$52,179.62	\$84,150.00	\$72,972.00	
Net Gain or Loss				
	\$11,653.33	-\$10,080.00	\$3,709.18	
Balance Feb 29th, 2020 Main Account	\$45,171.86			
Balance Feb 29th, 2020 OLC Fund	\$30,004.18			

Income from last year's budget in July 2019 statement		Amount
2018-2019 DR Blessings in a Backpack		\$350.00
2018-2019 DR Book Fair		\$18.00
2018-2019 DR Passive Fundraising		\$13.78
2018-2019 DR Peer Buddies		\$45.56
2018-2019 DR Progressive Dinner		\$540.50
2018-2019 DR Staff Appreciation/Teacher's Luncheon		\$424.00
2018-2019 DR Yearbook		\$2,614.00
Total		\$4,005.84

Expense from last year's budget in July 2019 statement		Amount
2018-2019 CR Carryover (Paypal)		\$43.60
2018-2019 CR Yearbook		\$30.00

Animal Benefit		Amount
Animal Benefit		\$1,515.00 As of March 8th, 2020