

**Louisiana PTA FY 2023**  
**Income and Expense Compared to Annual Budget**  
07/01/2023 - 06/30/2024

<b>Starting balance as of 07/01/2023</b>							<b>\$137,110.35</b>
<b>Membership Dues</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Local Unit Member Dues	\$38,944.88	\$38,850.00	-	-	\$38,944.88	\$38,850.00	\$94.88
National PTA Dues	-	-	-\$24,624.00	-\$24,957.00	-\$24,624.00	-\$24,957.00	\$333.00
<b>Membership Dues Totals</b>	<b>\$38,944.88</b>	<b>\$38,850.00</b>	<b>-\$24,624.00</b>	<b>-\$24,957.00</b>	<b>\$14,320.88</b>	<b>\$13,893.00</b>	<b>\$427.88</b>
<b>Sponsorships &amp; Collaborations</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Friends of LAPTA	\$498.00	\$20,000.00	-	-\$250.00	\$498.00	\$19,750.00	-\$19,252.00
LA Partnership for Children & Families	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Voter Voice Advocacy	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Vendor for Fall Training	-	\$500.00	-	-	-	\$500.00	-\$500.00
<b>Sponsorships &amp; Collaborations Totals</b>	<b>\$498.00</b>	<b>\$20,500.00</b>	<b>-\$500.00</b>	<b>-\$1,250.00</b>	<b>-\$2.00</b>	<b>\$19,250.00</b>	<b>-\$19,252.00</b>
<b>Local Unit Outreach</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Fall Training	\$3,876.32	\$3,750.00	-\$6,382.94	-\$5,000.00	-\$2,506.62	-\$1,250.00	-\$1,256.62
PTA Pins/Swag	-	-	-	-\$150.00	-	-\$150.00	\$150.00
PTA.org Online Store Sales	-	\$100.00	-	-	-	\$100.00	-\$100.00
Travel to Local Units	-	-	-\$1,565.09	-\$500.00	-\$1,565.09	-\$500.00	-\$1,065.09
Tshirts	-	-	-\$1,098.96	-\$1,300.00	-\$1,098.96	-\$1,300.00	\$201.04
<b>Local Unit Outreach Totals</b>	<b>\$3,876.32</b>	<b>\$3,850.00</b>	<b>-\$9,046.99</b>	<b>-\$6,950.00</b>	<b>-\$5,170.67</b>	<b>-\$3,100.00</b>	<b>-\$2,070.67</b>
<b>State Meeting &amp; Recognition Ceremony</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Centennial Celebration	-	-	-\$285.00	-	-\$285.00	-	-\$285.00
Convention Printing	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Convention Site	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Convention Supplies	-	-	-\$300.00	-\$500.00	-\$300.00	-\$500.00	\$200.00
Boutique	\$87.19	\$150.00	-	-	\$87.19	\$150.00	-\$62.81
Decorations	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Food & Drink	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Luncheon Honorarium	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Mileage & Hotel	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Parliamentarian	-	-	-\$814.09	-\$750.00	-\$814.09	-\$750.00	-\$64.09
Photographer	-	-	-	-	-	-	-
Sponsorships	-	\$250.00	-	-	-	\$250.00	-\$250.00
Tickets	-	\$500.00	-	-	-	\$500.00	-\$500.00
Give-aways	-	-	-	-	-	-	-
<b>State Meeting &amp; Recognition Ceremony Totals</b>	<b>\$87.19</b>	<b>\$900.00</b>	<b>-\$1,399.09</b>	<b>-\$8,900.00</b>	<b>-\$1,311.90</b>	<b>-\$8,000.00</b>	<b>\$6,688.10</b>

<b>Awards</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Advocacy Awards	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Annual Membership Awards	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Children's Awards Metals/Trophies	-	-	-\$2,565.46	-\$2,000.00	-\$2,565.46	-\$2,000.00	-\$565.46
Membership Awards (Mon & Annual)	-	-	-\$500.00	-\$800.00	-\$500.00	-\$800.00	\$300.00
Newsletter Awards	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Safety Poster Awards	-	-	-	-\$100.00	-	-\$100.00	\$100.00
<b>Awards Totals</b>	-	-	<b>-\$3,065.46</b>	<b>-\$3,250.00</b>	<b>-\$3,065.46</b>	<b>-\$3,250.00</b>	<b>\$184.54</b>
<b>Grants</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Day of Service Grants	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Healthy Minds Grants	-	-	-\$798.47	-\$3,000.00	-\$798.47	-\$3,000.00	\$2,201.53
National Convention Grants	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
National LegCon Convention Grants	-	-	-	-\$400.00	-	-\$400.00	\$400.00
New Unit Start Up Grants	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Reading & Literacy Grants	-	-	-\$3,000.00	-\$3,000.00	-\$3,000.00	-\$3,000.00	-
Creative Teacher Grant	-	-	-\$2,000.00	-\$1,500.00	-\$2,000.00	-\$1,500.00	-\$500.00
<b>Grants Totals</b>	-	-	<b>-\$5,798.47</b>	<b>-\$12,400.00</b>	<b>-\$5,798.47</b>	<b>-\$12,400.00</b>	<b>\$6,601.53</b>
<b>Board Meetings &amp; Training</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Board Work Day	-	-	-	-\$150.00	-	-\$150.00	\$150.00
LegCon & NatConv	-	-	-\$1,720.13	-\$500.00	-\$1,720.13	-\$500.00	-\$1,220.13
Pre-Convention Board Meeting	-	-	-	-\$200.00	-	-\$200.00	\$200.00
<b>Board Meetings &amp; Training Totals</b>	-	-	<b>-\$1,720.13</b>	<b>-\$850.00</b>	<b>-\$1,720.13</b>	<b>-\$850.00</b>	<b>-\$870.13</b>
<b>Administrative</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Business Cards/Badges/Shirts	-	-	-\$128.42	-\$600.00	-\$128.42	-\$600.00	\$471.58
Bylaws Spanish Translation	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Constant Contact	-	-	-	-\$155.40	-	-\$155.40	\$155.40
Jot Form	-	-	-	-\$200.00	-	-\$200.00	\$200.00
LA Secretary of State	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Letterhead & Flyers	-	-	-\$73.52	-\$200.00	-\$73.52	-\$200.00	\$126.48
Miscellaneous	-	-	-\$26.54	-\$500.00	-\$26.54	-\$500.00	\$473.46
Office Rent	-	-	-\$5,754.41	-\$5,983.00	-\$5,754.41	-\$5,983.00	\$228.59
Office Supplies	-	-	-\$129.42	-\$500.00	-\$129.42	-\$500.00	\$370.58
Post Office Box	-	-	-	-\$341.29	-	-\$341.29	\$341.29
Start Up Funds	-	\$1,000.00	-	-\$1,000.00	-	-	-
Unknown	-	-	-	-	-	-	-
Verizon Hotspot	-	-	-\$796.29	-\$1,440.00	-\$796.29	-\$1,440.00	\$643.71
Voter Voice Phone	-	-	-\$66.19	-\$175.00	-\$66.19	-\$175.00	\$108.81
Website	-	-	-\$588.00	-\$750.00	-\$588.00	-\$750.00	\$162.00

<b>Administrative</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>Administrative Totals</b>	-	\$1,000.00	-\$7,562.79	-\$12,169.69	-\$7,562.79	-\$11,169.69	\$3,606.90
<b>Treasurer Items</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Attorney	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Balance Forward	\$43,212.61	\$43,000.00	-	-	\$43,212.61	\$43,000.00	\$212.61
Banking Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bookkeeper	-	-	-\$887.50	-\$1,700.00	-\$887.50	-\$1,700.00	\$812.50
CPA	-	-	-\$500.00	-\$370.00	-\$500.00	-\$370.00	-\$130.00
Employee Wages & Taxes	-	-	-\$6,392.95	-\$4,000.00	-\$6,392.95	-\$4,000.00	-\$2,392.95
End of Year Balance	-	-	-	-	-	-	-
Insurance AIM	-	-	-\$745.00	-\$745.00	-\$745.00	-\$745.00	-
MoneyMinder	-	-	-\$179.59	-\$185.86	-\$179.59	-\$185.86	\$6.27
Quarterly Taxes (Fed & LA)	-	-	-	-	-	-	-
Tax Fee	\$5,541.86	\$3,600.00	-\$1,412.30	-	\$4,129.56	\$3,600.00	\$529.56
Tax Filing	-	-	-\$447.47	-\$1,500.00	-\$447.47	-\$1,500.00	\$1,052.53
Workman's Comp	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Ask my group	\$1,774.97	-	-\$5,733.92	-	-\$3,958.95	-	-\$3,958.95
<b>Treasurer Items Totals</b>	<b>\$50,529.44</b>	<b>\$46,600.00</b>	<b>-\$16,298.73</b>	<b>-\$9,225.86</b>	<b>\$34,230.71</b>	<b>\$37,374.14</b>	<b>-\$3,143.43</b>
<b>Investment Account</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Investment Account	\$34,123.00	-	-\$17,118.44	-	\$17,004.56	-	\$17,004.56
<b>Investment Account Totals</b>	<b>\$34,123.00</b>	<b>-</b>	<b>-\$17,118.44</b>	<b>-</b>	<b>\$17,004.56</b>	<b>-</b>	<b>\$17,004.56</b>
<b>Grand Totals</b>							
	\$128,058.83	\$111,700.00	-\$87,134.10	-\$79,952.55	\$40,924.73	\$31,747.45	\$9,177.28
Increase in funds							\$40,924.73
<b>Funds available as of 06/30/2024</b>							<b>\$178,035.08</b>