

Louisiana PTA FY 2024
Income and Expense Compared to Annual Budget
07/01/2024 - 06/30/2025

Starting balance as of 07/01/2024 **\$20,421.12**

Membership Dues	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Local Unit Member Dues	\$8,029.93	\$38,850.00	-	-	\$8,029.93	\$38,850.00	-\$30,820.07
National PTA Dues	-	-	-\$3,087.00	-\$24,957.00	-\$3,087.00	-\$24,957.00	\$21,870.00
Membership Dues Totals	\$8,029.93	\$38,850.00	-\$3,087.00	-\$24,957.00	\$4,942.93	\$13,893.00	-\$8,950.07

Sponsorships & Collaborations	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Friends of LAPTA	\$995.00	\$20,000.00	-	-\$250.00	\$995.00	\$19,750.00	-\$18,755.00
LA Partnership for Children & Families	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Vendor for Fall Training	-	\$500.00	-	-	-	\$500.00	-\$500.00
Sponsorships & Collaborations Totals	\$995.00	\$20,500.00	-	-\$750.00	\$995.00	\$19,750.00	-\$18,755.00

Local Unit Outreach	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Fall Training	\$3,162.91	\$3,750.00	-\$4,644.18	-\$6,000.00	-\$1,481.27	-\$2,250.00	\$768.73
PTA Swag	-	-	-	-\$150.00	-	-\$150.00	\$150.00
PTA.org Online Store Sales	-	\$100.00	-	-	-	\$100.00	-\$100.00
Travel to Local Units	-	-	-\$326.18	-\$500.00	-\$326.18	-\$500.00	\$173.82
Tshirts	-	-	-\$1,537.02	-\$1,300.00	-\$1,537.02	-\$1,300.00	-\$237.02
Local Unit Outreach Totals	\$3,162.91	\$3,850.00	-\$6,507.38	-\$7,950.00	-\$3,344.47	-\$4,100.00	\$755.53

State Meeting & Recognition Ceremony	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Convention Printing	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Convention Site	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Convention Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Boutique	-	\$150.00	-	-	-	\$150.00	-\$150.00
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	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Photographer	-	-	-	-	-	-	-
Sponsorships	-	\$250.00	-	-	-	\$250.00	-\$250.00
Tickets	-	\$500.00	-	-	-	\$500.00	-\$500.00
Give-aways	-	-	-	-	-	-	-
State Meeting & Recognition Ceremony Totals	-	\$900.00	-	-\$8,900.00	-	-\$8,000.00	\$8,000.00

Awards	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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Awards	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Advocacy Awards	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Annual Membership Awards	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Children's Awards Metals/Trophies	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Membership Awards (Monthly & Annual)	-	-	-\$100.00	-\$800.00	-\$100.00	-\$800.00	\$700.00
Newsletter Awards	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Safety Poster Awards	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Awards Totals	-	-	-\$100.00	-\$3,250.00	-\$100.00	-\$3,250.00	\$3,150.00

Grants	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Day of Service Grants	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Healthy Minds Grants	-	-	-\$1,500.00	-\$3,000.00	-\$1,500.00	-\$3,000.00	\$1,500.00
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
Creative Teacher Grant	-	-	-\$500.00	-\$1,500.00	-\$500.00	-\$1,500.00	\$1,000.00
Grants Totals	-	-	-\$2,000.00	-\$12,400.00	-\$2,000.00	-\$12,400.00	\$10,400.00

Board Meetings & Training	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Board Work Day	-	-	-	-\$150.00	-	-\$150.00	\$150.00
LegCon & NatConv	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Pre-Convention Board Meeting	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Board Meetings & Training Totals	-	-	-	-\$850.00	-	-\$850.00	\$850.00

Administrative	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Business Cards/Badges/Shirts	-	-	-\$215.27	-\$600.00	-\$215.27	-\$600.00	\$384.73
Bylaws Spanish Translation	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Constant Contact	-	-	-	-\$155.40	-	-\$155.40	\$155.40
Jot Form	-	-	-\$174.00	-\$200.00	-\$174.00	-\$200.00	\$26.00
LA Secretary of State	-	-	-\$45.00	-\$150.00	-\$45.00	-\$150.00	\$105.00
Letterhead & Flyers	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Miscellaneous	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Office Rent	-	-	-\$5,700.00	-\$5,983.00	-\$5,700.00	-\$5,983.00	\$283.00
Office Supplies/Subscriptions	\$23.88	-	-\$1,885.08	-\$1,675.00	-\$1,861.20	-\$1,675.00	-\$186.20
Start Up Funds	-	\$1,000.00	-	-\$1,000.00	-	-	-
Verizon Hotspot	-	-	-\$225.04	-\$1,440.00	-\$225.04	-\$1,440.00	\$1,214.96
Website	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Parliamentary Review	-	-	-	-	-	-	-
Administrative Totals	\$23.88	\$1,000.00	-\$8,244.39	-\$12,828.40	-\$8,220.51	-\$11,828.40	\$3,607.89

Treasurer Items	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Attorney	-	-	-	-\$175.00	-	-\$175.00	\$175.00
Banking Fees	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Bookkeeper	-	-	-\$125.75	-\$1,700.00	-\$125.75	-\$1,700.00	\$1,574.25
CPA	-	-	-	-\$370.00	-	-\$370.00	\$370.00
Employee Wages & Taxes	-	-	-\$1,503.15	-\$4,000.00	-\$1,503.15	-\$4,000.00	\$2,496.85
End of Year Balance	-	-	-	-\$5,909.86	-	-\$5,909.86	\$5,909.86
Insurance AIM	-	-	-	-\$745.00	-	-\$745.00	\$745.00
MoneyMinder	-	-	-	-\$185.86	-	-\$185.86	\$185.86
Quarterly Taxes (Fed & LA)	-	-	-	-	-	-	-
Workman's Comp	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Ask my group	-	-	-	-	-	-	-
Treasurer Items Totals	-	-	-\$1,628.90	-\$13,635.72	-\$1,628.90	-\$13,635.72	\$12,006.82
Investment Account	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Investment Account	\$168,968.99	-	-\$75.00	-	\$168,893.99	-	\$168,893.99
Investment Account Totals	\$168,968.99	-	-\$75.00	-	\$168,893.99	-	\$168,893.99
Grand Totals							
	\$181,180.71	\$65,100.00	-\$21,642.67	-\$85,521.12	\$159,538.04	-\$20,421.12	\$179,959.16
Increase in funds							\$159,538.04
Funds available as of 06/30/2025							\$179,959.16