



Franklin Elementary Parent Teacher Club
Executive Summary
For the Period Ending August 31, 2019

<u>INCOME</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Projected Income</u>	<u>Remaining Income</u>	<u>% Earned</u>
Community/Events	\$ -	\$ -	\$ 9,650.00	\$ 9,650.00	0%
Enrichment	-	-	19,000.00	19,000.00	0%
Fundraising	43.05	43.05	100,600.00	100,556.95	0%
Operations	2.57	4.69	5,015.00	5,010.31	0%
Other Income	-	-	-	-	0%
<i>Total Income</i>	\$ 45.62	\$ 47.74	\$ 134,265.00	\$ 134,217.26	0%
<hr/>					
<u>EXPENSES</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Spent</u>
Administration	\$ 342.55	\$ 3,948.12	\$ 16,965.00	\$ 13,016.88	23%
Awards & Recognition	-	-	2,000.00	2,000.00	0%
Classroom Support	1,136.27	1,136.27	9,600.00	8,463.73	12%
Community/Events	-	-	6,675.00	6,675.00	0%
Enrichment	38.08	38.08	50,300.00	50,261.92	0%
Fundraising	-	-	31,000.00	31,000.00	0%
Operations	-	-	21,063.86	21,063.86	0%
Other Expenses	-	-	1,000.00	1,000.00	0%
<i>Total Expenses</i>	\$ 1,516.90	\$ 5,122.47	\$ 138,603.86	\$ 133,481.39	4%
<hr/>					
<i>Excess Income Over (Under) Expenses</i>	\$ (1,471.28)	\$ (5,074.73)	\$ (4,338.86)		