



Franklin Elementary Parent Teacher Club

Executive Summary

For the Period Ending February 29, 2020

<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	105.51	15,982.33	100,600.00	84,617.67	16%
Operations	4.36	27.58	5,015.00	4,987.42	1%
Other Income	-	-	-	-	0%
<i>Total Income</i>	\$ 109.87	\$ 16,009.91	\$ 134,265.00	\$ 118,255.09	12%

<u>EXPENSES</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Spent</u>
Administration	\$ 42.75	\$ 14,438.78	\$ 16,965.00	\$ 2,526.22	85%
Awards & Recognition	-	540.00	2,000.00	1,460.00	27%
Classroom Support	424.88	5,492.53	9,600.00	4,107.47	57%
Community/Events	58.60	2,949.56	6,675.00	3,725.44	44%
Enrichment	631.22	10,918.19	50,300.00	39,381.81	22%
Fundraising	4,975.00	10,391.61	31,000.00	20,608.39	34%
Operations	156.23	3,743.87	21,063.86	17,319.99	18%
Other Expenses	-	-	1,000.00	1,000.00	0%
<i>Total Expenses</i>	\$ 6,288.68	\$ 48,474.54	\$ 138,603.86	\$ 90,129.32	35%

<i>Excess Income Over (Under) Expenses</i>	\$ (6,178.81)	\$ (32,464.63)	\$ (4,338.86)
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