



Franklin Elementary Parent Teacher Club
Executive Summary
For the Period Ending January 31, 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	160.00	15,876.82	100,600.00	84,723.18	16%
Operations	4.36	23.22	5,015.00	4,991.78	0%
Other Income	-	-	-	-	0%
Total Income	\$ 164.36	\$ 15,900.04	\$ 134,265.00	\$ 118,364.96	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	\$ 14,396.03	\$ 16,965.00	\$ 2,568.97	85%
Awards & Recognition	-	540.00	2,000.00	1,460.00	27%
Classroom Support	54.22	5,067.65	9,600.00	4,532.35	53%
Community/Events	1,903.57	2,890.96	6,675.00	3,784.04	43%
Enrichment	370.00	10,286.97	50,300.00	40,013.03	20%
Fundraising	-	5,416.61	31,000.00	25,583.39	17%
Operations	317.85	3,587.64	21,063.86	17,476.22	17%
Other Expenses	-	-	1,000.00	1,000.00	0%
Total Expenses	\$ 2,688.39	\$ 42,185.86	\$ 138,603.86	\$ 96,418.00	30%
Excess Income Over (Under) Expenses	\$ (2,524.03)	\$ (26,285.82)	\$ (4,338.86)		