



Franklin Elementary Parent Teacher Club
Executive Summary
For the Period Ending November 30, 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	41.24	11,710.38	100,600.00	88,889.62	12%
Operations	4.34	14.19	5,015.00	5,000.81	0%
Other Income	-	-	-	-	0%
Total Income	\$ 45.58	\$ 11,724.57	\$ 134,265.00	\$ 122,540.43	9%
<u>EXPENSES</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Spent</u>
Administration	\$ 592.75	\$ 13,984.77	\$ 16,965.00	\$ 2,980.23	82%
Awards & Recognition	-	540.00	2,000.00	1,460.00	27%
Classroom Support	-	3,952.97	9,600.00	5,647.03	41%
Community/Events	-	19.82	6,675.00	6,655.18	0%
Enrichment	4,174.99	9,217.27	50,300.00	41,082.73	18%
Fundraising	-	2,002.86	31,000.00	28,997.14	6%
Operations	-	149.10	21,063.86	20,914.76	1%
Other Expenses	-	-	1,000.00	1,000.00	0%
Total Expenses	\$ 4,767.74	\$ 29,866.79	\$ 138,603.86	\$ 108,737.07	22%
Excess Income Over (Under) Expenses	\$ (4,722.16)	\$ (18,142.22)	\$ (4,338.86)		