



Franklin Elementary Parent Teacher Club
Executive Summary
For the Period Ending October 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	4,534.06	11,669.14	100,600.00	88,930.86	12%
Operations	2.67	9.85	5,015.00	5,005.15	0%
Other Income	-	-	-	-	0%
<i>Total Income</i>	\$ 4,536.73	\$ 11,678.99	\$ 134,265.00	\$ 122,586.01	9%
<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	\$ 13,392.02	\$ 16,965.00	\$ 3,572.98	79%
Awards & Recognition	-	540.00	2,000.00	1,460.00	27%
Classroom Support	1,880.61	3,952.97	9,600.00	5,647.03	41%
Community/Events	19.82	19.82	6,675.00	6,655.18	0%
Enrichment	834.45	5,042.28	50,300.00	45,257.72	10%
Fundraising	50.00	2,002.86	31,000.00	28,997.14	6%
Operations	19.33	149.10	21,063.86	20,914.76	1%
Other Expenses	-	-	1,000.00	1,000.00	0%
<i>Total Expenses</i>	\$ 2,846.96	\$ 25,099.05	\$ 138,603.86	\$ 113,504.81	18%
<i>Excess Income Over (Under) Expenses</i>	\$ 1,689.77	\$ (13,420.06)	\$ (4,338.86)		