

LIVONIA PTSA COUNCIL BUDGET 2021-2022

July 1, 2021 through August 18, 2021

	<u>PROPOSED</u>		<u>ACTUAL</u>		
STARTING CHECKING BALANCE	\$6,000.00		\$6,034.05		\$6,034.05
EVENT	INCOME	EXPENSES	INCOME	EXPENSES	NET INC/LOSS
Adminstrative		(\$300.00)			\$0.00
Awards and Recognition		(\$100.00)			\$0.00
Bank Charges		(\$25.00)	\$0.25		\$0.25
Chili Cook-Off	\$1,500.00	(\$700.00)			\$0.00
Clothing Depot					\$0.00
Communications		(\$200.00)		(\$63.51)	(\$63.51)
Contingency					\$0.00
Convention/Leader Training		(\$750.00)		(\$44.88)	(\$44.88)
Donations	\$0.00				\$0.00
ELVs		(\$1,608.26)			\$0.00
Events and Workshops		(\$200.00)		(\$30.98)	(\$30.98)
Founder's Day	\$7,000.00	(\$7,000.00)			\$0.00
Fundraising					\$0.00
Hospitality		(\$300.00)			\$0.00
Insurance		(\$400.00)			\$0.00
Interest	\$3.00				\$0.00
Legislative Advocacy		(\$50.00)			\$0.00
LPS Found. Competitive Edge		(\$500.00)			\$0.00
Masterworks					\$0.00
Math APPS		(\$350.00)			\$0.00
Membership	\$2,150.00				\$0.00
P.E.P./P.E.P - C		(\$400.00)			\$0.00
Public Relations		(\$200.00)		(\$189.00)	(\$189.00)
Reflections		(\$900.00)			\$0.00
STEM		(\$150.00)			\$0.00
Unit Dues		(\$40.00)			\$0.00
YMAD		(\$200.00)			\$0.00
YMAD (LEA)					\$0.00
YMAD (LEAD)	<u>\$200.00</u>				<u>\$0.00</u>
TOTALS	\$16,853.00	(\$14,373.26)	\$6,034.30	(\$328.37)	\$5,705.93