

Casa Esperanza Montessori Charter School PFA

Budget Update through July 2019

Accounts at a Glance:

July Balance		
PFA Main Checking	\$	12,186.21
PFA Savings	\$	856.71
Scrip Account	\$	2,317.93
Net Accounts	\$	15,360.85

July by Committee:

PFA Chair	Standing Committee	Actual Income	Actual Expense	Actual Balance
Ghenet M	Active Fundraising	\$245.00	\$0.00	\$245.00
Teresa	Communications	\$809.66	\$0.00	\$809.66
TeeJay	Educational	\$500.00	(\$3,601.91)	(\$3,101.91)
Ghenet Y	Events	\$0.00	(\$1,231.50)	(\$1,231.50)
Kristen K	Hospitality	\$0.00	(\$35.18)	(\$35.18)
Laura	Passive Fundraising	\$68.00	\$0.00	\$68.00
PFA	School Support	(\$113.52)	(\$113.52)	(\$113.52)
July Total		\$1,509.14	(\$4,982.11)	(\$3,359.45)

Year to Date:

PFA Chair	Parent Chair	Standing Committee	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Balance	Actual Balance
Ghenet M	Diana M	Active Fundraising	\$15,750.00	\$245.00	\$4,200.00	\$0.00	\$11,550.00	\$245.00
Teresa		Communications	\$0.00	\$809.66	\$0.00	\$0.00	\$0.00	\$809.66
TeeJay	Rachel B	Educational	\$5,000.00	\$500.00	\$11,300.00	(\$3,601.91)	(\$6,300.00)	(\$3,101.91)
Ghenet Y	Bryan L	Events	\$7,000.00	\$0.00	\$10,142.00	(\$1,231.50)	(\$3,142.00)	(\$1,231.50)
Kristen K	Julie S	Hospitality	\$3,000.00	\$0.00	\$6,439.08	(\$35.18)	(\$3,439.08)	(\$35.18)
Laura	Erica T	Passive Fundraising	\$6,600.00	\$68.00	\$0.00	\$0.00	\$6,600.00	\$68.00
PFA	-	School Support	\$0.00	\$0.00	\$7,800.00	(\$113.52)	(\$7,800.00)	(\$113.52)
PFA Total			\$37,350.00	\$1,622.66	\$39,881.08	(\$4,982.11)	(\$2,531.08)	(\$3,359.45)

Notables:

- Teacher Luncheon collected nearly \$3,500
- Sponsorships to date \$2,050
- Committees are coming together!

Detailed Budget by Subcommittee

PFA Chair	Parent Chair	Standing Committee	2019-2020	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Balance	Actual Balance
Ghenet M		Active Fundraising	Casa Gear	\$ 2,250.00	\$ -	\$ 1,500.00	\$0.00	\$750.00	\$0.00
Ghenet M		Active Fundraising	Friday Carpool Pizza	\$ 700.00	\$ -	\$ 200.00	\$0.00	\$500.00	\$0.00
Ghenet M		Active Fundraising	Fun Run	\$ 2,500.00	\$ -	\$ -	\$0.00	\$2,500.00	\$0.00
Ghenet M		Active Fundraising	Kendra Scott Night	\$ 500.00	\$ -	\$ -	\$0.00	\$500.00	\$0.00
Ghenet M		Active Fundraising	PFA Sponsorships	\$ 5,000.00	\$ -	\$ 1,000.00	\$0.00	\$4,000.00	\$0.00
Ghenet M		Active Fundraising	Restaurant Family Nights	\$ 800.00	\$ -	\$ -	\$0.00	\$800.00	\$0.00
Ghenet M		Active Fundraising	Silent Auction	\$ 4,000.00	\$ 245.00	\$ 1,500.00	\$0.00	\$2,500.00	\$245.00
Teresa		Communications	Yearbook	\$ -	\$ 809.66	\$ -	\$0.00	\$0.00	\$809.66
Teresa		Communications	PDA	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00
TeeJay		Educational	Garden	\$ -	\$ -	\$ 300.00	\$0.00	(\$300.00)	\$0.00
TeeJay	Ghenet M	Educational	Playground	\$ 5,000.00	\$ 500.00	\$ 5,000.00	(\$3,601.91)	\$0.00	(\$3,101.91)
TeeJay	Rachel B	Educational	Touch Tank	\$ -	\$ -	\$ 1,000.00	\$0.00	(\$1,000.00)	\$0.00
TeeJay		Educational	United Artist	\$ -	\$ -	\$ 5,000.00	\$0.00	(\$5,000.00)	\$0.00
Ghenet Y		Events	Back to School Events	\$ -	\$ -	\$ 1,300.00	(\$1,231.50)	(\$1,300.00)	(\$1,231.50)
Ghenet Y		Events	Book Fair	\$ 4,000.00	\$ -	\$ 4,000.00	\$0.00	\$0.00	\$0.00
Ghenet Y		Events	Casa Connections	\$ -	\$ -	\$ 500.00	\$0.00	(\$500.00)	\$0.00
Ghenet Y		Events	Fall Festival	\$ 2,500.00	\$ -	\$ 3,000.00	\$0.00	(\$500.00)	\$0.00
Ghenet Y		Events	Family Literacy Night	\$ -	\$ -	\$ 542.00	\$0.00	(\$542.00)	\$0.00
Ghenet Y		Events	PFA Special Events	\$ -	\$ -	\$ 500.00	\$0.00	(\$500.00)	\$0.00
Ghenet Y		Events	STEAM Night	\$ 500.00	\$ -	\$ 300.00	\$0.00	\$200.00	\$0.00
Ghenet Y		Events	Viva Casa/Sponsorships	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Kristen K		Hospitality	Adult Bathroom Supplies	\$ -	\$ -	\$ 450.00	\$0.00	(\$450.00)	\$0.00
Kristen K		Hospitality	Casa Helping Hands	\$ -	\$ -	\$ 1,000.00	\$0.00	(\$1,000.00)	\$0.00
Kristen K		Hospitality	Staff Appreciation	\$ -	\$ -	\$ 1,500.00	(\$35.18)	(\$1,500.00)	(\$35.18)
Kristen K	Julie S	Hospitality	Teacher Luncheons	\$ 3,000.00	\$ -	\$ 3,000.00	\$0.00	\$0.00	\$0.00
Kristen K		Hospitality	Water Cooler	\$ -	\$ -	\$ 489.08	\$0.00	(\$489.08)	\$0.00
Laura		Passive Fundraising	Amazon Smile	\$ 500.00	\$ -	\$ -	\$0.00	\$500.00	\$0.00
Laura	Adrienne S	Passive Fundraising	Box Tops	\$ 400.00	\$ -	\$ -	\$0.00	\$400.00	\$0.00
Laura		Passive Fundraising	First Day School Supplies	\$ 500.00	\$ -	\$ -	\$0.00	\$500.00	\$0.00
Laura		Passive Fundraising	Grocery Cards	\$ 200.00	\$ -	\$ -	\$0.00	\$200.00	\$0.00
Laura		Passive Fundraising	Mabel's Labels	\$ 200.00	\$ -	\$ -	\$0.00	\$200.00	\$0.00
Laura	Erica T	Passive Fundraising	Pictures	\$ 4,000.00	\$ -	\$ -	\$0.00	\$4,000.00	\$0.00
Laura		Passive Fundraising	Scrip	\$ 500.00	\$ -	\$ -	\$0.00	\$500.00	\$0.00
Laura		Passive Fundraising	Terracycle	\$ 300.00	\$ 68.00	\$ -	\$0.00	\$300.00	\$68.00
PFA		School Support	CPR Training	\$ -	\$ -	\$ 400.00	\$0.00	(\$400.00)	\$0.00
PFA		School Support	Faculty Grants	\$ -	\$ -	\$ 2,000.00	\$0.00	(\$2,000.00)	\$0.00
PFA		School Support	Instructional Supplies	\$ -	\$ -	\$ 250.00	(\$78.49)	(\$250.00)	(\$78.49)
PFA		School Support	Media Center	\$ -	\$ -	\$ 4,000.00	\$0.00	(\$4,000.00)	\$0.00
PFA		School Support	PE Teacher Funding	\$ -	\$ -	\$ 150.00	\$0.00	(\$150.00)	\$0.00
PFA		School Support	PFA Operational Costs	\$ -	\$ -	\$ 500.00	(\$35.03)	(\$500.00)	(\$35.03)
PFA		School Support	Technology	\$ -	\$ -	\$ 500.00	\$0.00	(\$500.00)	\$0.00
				\$37,350.00		\$39,881.08		(\$2,531.08)	
					\$1,622.66		(\$4,982.11)		(\$3,359.45)