

Casa Esperanza Montessori Charter School PFA

Budget Update through October 2019

Accounts at a Glance:

| October Balance | | |
|---------------------|-----------|-----------------|
| PFA Main Checking | \$ | 2,403.76 |
| PFA Savings | \$ | 3,170.77 |
| Scrip Account | \$ | 1,392.43 |
| Net Accounts | \$ | 6,966.96 |

October by Committee:

| PFA Chair | Standing Committee | Actual Income | Actual Expense | Actual Balance |
|----------------------|---------------------|-------------------|----------------------|---------------------|
| Ghenet M | Active Fundraising | \$1,193.28 | (\$718.58) | \$474.70 |
| Teresa | Communications | \$20.00 | \$0.00 | \$20.00 |
| TeeJay | Educational | \$0.00 | (\$7,352.39) | (\$7,352.39) |
| Ghenet Y | Events | \$3,280.62 | (\$6,192.32) | (\$2,911.70) |
| Kristen K | Hospitality | \$53.10 | (\$472.14) | (\$419.04) |
| Laura | Passive Fundraising | \$4,377.33 | \$0.00 | \$4,377.33 |
| PFA | School Support | \$0.01 | (\$145.15) | (\$145.15) |
| October Total | | \$8,924.34 | (\$14,880.58) | (\$5,956.25) |

Year to Date:

| Standing Committee | Budgeted Income | Actual Income | Budgeted Expense | Actual Expense | Budgeted Balance | Actual Balance |
|---------------------|--------------------|--------------------|--------------------|----------------------|---------------------|---------------------|
| Active Fundraising | \$15,750.00 | \$7,527.82 | \$4,200.00 | (\$3,095.68) | \$11,550.00 | \$4,432.14 |
| Communications | \$0.00 | \$829.66 | \$0.00 | (\$2,032.08) | \$0.00 | (\$1,202.42) |
| Educational | \$5,000.00 | \$2,834.12 | \$12,250.00 | (\$13,200.28) | (\$7,250.00) | (\$10,366.16) |
| Events | \$7,000.00 | \$3,305.00 | \$10,142.00 | (\$7,755.39) | (\$3,142.00) | (\$4,450.39) |
| Hospitality | \$3,000.00 | \$4,063.80 | \$6,439.08 | (\$1,948.28) | (\$3,439.08) | \$2,115.52 |
| Passive Fundraising | \$6,600.00 | \$5,901.82 | \$0.00 | (\$1,718.50) | \$6,600.00 | \$4,183.32 |
| School Support | \$0.00 | \$59.00 | \$7,800.00 | (\$4,154.06) | (\$7,800.00) | (\$4,095.06) |
| PFA Total | \$37,350.00 | \$24,521.22 | \$40,831.08 | (\$33,904.27) | (\$3,481.08) | (\$9,383.05) |

Year to Date Detailed Budget by Subcommittee

| Standing Committee | 2019-2020 | Budgeted Income | Actual Income | Budgeted Expense | Actual Expense | Budgeted Balance | Actual Balance |
|---------------------|----------------------------|-----------------|---------------|------------------|----------------|------------------|----------------|
| Active Fundraising | Casa Gear | \$ 2,250.00 | \$ 2,328.59 | \$ 1,500.00 | (\$2,933.09) | \$750.00 | (\$604.50) |
| Active Fundraising | Friday Carpool Pizza | \$ 700.00 | \$ - | \$ 200.00 | \$0.00 | \$500.00 | \$0.00 |
| Active Fundraising | Fun Run | \$ 2,300.00 | \$ - | \$ - | \$0.00 | \$2,300.00 | \$0.00 |
| Active Fundraising | Kendra Scott Night | \$ 500.00 | \$ - | \$ - | \$0.00 | \$500.00 | \$0.00 |
| Active Fundraising | PFA Sponsorships | \$ 3,000.00 | \$ 4,710.00 | \$ 1,000.00 | (\$163.59) | \$4,000.00 | \$4,547.41 |
| Active Fundraising | Restaurant Family Nights | \$ 800.00 | \$ 205.69 | \$ - | \$0.00 | \$800.00 | \$205.69 |
| Active Fundraising | Silent Auction | \$ 4,000.00 | \$ 283.54 | \$ 1,500.00 | \$0.00 | \$2,500.00 | \$283.54 |
| Communications | Yearbook | \$ - | \$ 829.66 | \$ - | (\$2,032.08) | \$0.00 | (\$1,202.42) |
| Communications | PDA | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 |
| Educational | Garden | \$ - | \$ - | \$ 750.00 | (\$500.00) | (\$750.00) | (\$500.00) |
| Educational | Playground | \$ 3,000.00 | \$ 2,834.12 | \$ 3,000.00 | (\$7,158.83) | \$0.00 | (\$4,324.71) |
| Educational | Symbolic Migration Project | \$ - | \$ - | \$ 300.00 | (\$428.68) | (\$300.00) | (\$428.68) |
| Educational | Touch Tank | \$ - | \$ - | \$ 1,000.00 | (\$112.77) | (\$1,000.00) | (\$112.77) |
| Educational | United Artist | \$ - | \$ - | \$ 3,000.00 | (\$5,000.00) | (\$3,000.00) | (\$5,000.00) |
| Events | Back to School Events | \$ - | \$ 2.00 | \$ 1,300.00 | (\$1,231.50) | (\$1,300.00) | (\$1,229.50) |
| Events | Book Fair | \$ 4,000.00 | \$ 22.38 | \$ 4,000.00 | (\$296.02) | \$0.00 | (\$273.64) |
| Events | Casa Connections | \$ - | \$ - | \$ 300.00 | \$0.00 | (\$300.00) | \$0.00 |
| Events | Fall Festival | \$ 2,500.00 | \$ 3,280.62 | \$ 3,000.00 | (\$6,227.87) | (\$300.00) | (\$2,947.25) |
| Events | Family Literacy Night | \$ - | \$ - | \$ 342.00 | \$0.00 | (\$342.00) | \$0.00 |
| Events | PFA Special Events | \$ - | \$ - | \$ 300.00 | \$0.00 | (\$300.00) | \$0.00 |
| Events | STEAM Night | \$ 300.00 | \$ - | \$ 300.00 | \$0.00 | \$200.00 | \$0.00 |
| Events | Viva Casa/Sponsorships | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 |
| Hospitality | Adult Bathroom Supplies | \$ - | \$ - | \$ 450.00 | \$0.00 | (\$450.00) | \$0.00 |
| Hospitality | Casa Helping Hands | \$ - | \$ - | \$ 1,000.00 | (\$182.01) | (\$1,000.00) | (\$182.01) |
| Hospitality | Staff Appreciation | \$ - | \$ - | \$ 1,500.00 | (\$1,130.56) | (\$1,500.00) | (\$1,130.56) |
| Hospitality | Teacher Luncheons | \$ 3,000.00 | \$ 4,063.80 | \$ 3,000.00 | (\$513.44) | \$0.00 | \$3,550.36 |
| Hospitality | Water Cooler | \$ - | \$ - | \$ 489.08 | (\$122.27) | (\$489.08) | (\$122.27) |
| Passive Fundraising | Amazon Smile | \$ 300.00 | \$ 69.93 | \$ - | \$0.00 | \$300.00 | \$69.93 |
| Passive Fundraising | Box Tops | \$ 400.00 | \$ - | \$ - | \$0.00 | \$400.00 | \$0.00 |
| Passive Fundraising | First Day School Supplies | \$ 300.00 | \$ 1,360.00 | \$ - | \$0.00 | \$300.00 | \$1,360.00 |
| Passive Fundraising | Grocery Cards | \$ 200.00 | \$ 65.06 | \$ - | \$0.00 | \$200.00 | \$65.06 |
| Passive Fundraising | Mabel's Labels | \$ 200.00 | \$ - | \$ - | \$0.00 | \$200.00 | \$0.00 |
| Passive Fundraising | Pictures | \$ 4,000.00 | \$ 3,017.33 | \$ - | \$0.00 | \$4,000.00 | \$3,017.33 |
| Passive Fundraising | Scrip | \$ 300.00 | \$ 1,321.50 | \$ - | (\$1,718.50) | \$300.00 | (\$397.00) |
| Passive Fundraising | Terracycle | \$ 300.00 | \$ 68.00 | \$ - | \$0.00 | \$300.00 | \$68.00 |
| School Support | CPR Training | \$ - | \$ - | \$ 400.00 | \$0.00 | (\$400.00) | \$0.00 |
| School Support | Faculty Grants | \$ - | \$ 58.97 | \$ 2,000.00 | (\$1,593.89) | (\$2,000.00) | (\$1,534.92) |
| School Support | Instructional Supplies | \$ - | \$ - | \$ 250.00 | (\$83.49) | (\$250.00) | (\$83.49) |
| School Support | Media Center | \$ - | \$ - | \$ 4,000.00 | (\$1,439.40) | (\$4,000.00) | (\$1,439.40) |
| School Support | PE Teacher Funding | \$ - | \$ - | \$ 150.00 | \$0.00 | (\$150.00) | \$0.00 |
| School Support | PFA Operational Costs | \$ - | \$ 0.03 | \$ 900.00 | (\$1,037.28) | (\$300.00) | (\$1,037.25) |
| School Support | Technology | \$ - | \$ - | \$ 300.00 | \$0.00 | (\$300.00) | \$0.00 |
| | | \$37,350.00 | | \$40,831.08 | | (\$3,481.08) | |
| | | | \$24,521.22 | | (\$38,904.27) | | (\$19,383.05) |