

Casa Esperanza Montessori Charter School PFA

Budget Update through November 2019

Accounts at a Glance:

November Balance	
PFA Main Checking	\$ 8,107.44
PFA Savings	\$ 3,170.80
Scrip Account	\$ 774.68
Net Accounts	\$ 12,052.92

November by Committee:

PFA Chair	Standing Committee	Actual Income	Actual Expense	Actual Balance
Ghenet M	Active Fundraising	\$525.54	(\$27.84)	\$497.70
Teresa	Communications	\$0.00	\$0.00	\$0.00
TeeJay	Educational	\$662.18	(\$17.54)	\$644.64
Ghenet Y	Events	\$7,452.10	(\$1,859.11)	\$5,592.99
Kristen K	Hospitality	\$0.00	(\$1,841.60)	(\$1,841.60)
Laura	Passive Fundraising	\$720.94	(\$617.75)	\$103.19
PFA	School Support	\$0.03	\$0.03	\$0.03
November Total		\$9,360.79	(\$4,363.81)	\$4,996.95

Year to Date:

Standing Committee	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Balance	Actual Balance	Percent to Budget
Active Fundraising	\$15,750.00	\$8,053.36	\$4,200.00	(\$3,123.52)	\$11,550.00	\$4,929.84	43%
Communications	\$0.00	\$829.66	\$0.00	(\$2,032.08)	\$0.00	(\$1,202.42)	-
Educational	\$5,000.00	\$3,496.30	\$12,250.00	(\$13,235.36)	(\$7,250.00)	(\$9,739.06)	134%
Events	\$7,000.00	\$10,757.10	\$10,142.00	(\$9,614.50)	(\$3,142.00)	\$1,142.60	-36%
Hospitality	\$3,000.00	\$4,063.80	\$6,439.08	(\$3,789.88)	(\$3,439.08)	\$273.92	-8%
Passive Fundraising	\$6,600.00	\$6,622.76	\$0.00	(\$2,336.25)	\$6,600.00	\$4,286.51	65%
School Support	\$0.00	\$59.07	\$7,800.00	(\$4,154.06)	(\$7,800.00)	(\$4,094.99)	52%
PFA Total	\$37,350.00	\$33,882.05	\$40,831.08	(\$38,285.65)	(\$3,481.08)	(\$4,403.60)	

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	\$ 2,654.13	\$ 1,500.00	(\$2,948.09)	\$750.00	(\$293.96)
Active Fundraising	Friday Carpool Pizza	\$ 700.00	\$ -	\$ 200.00	\$0.00	\$500.00	\$0.00
Active Fundraising	Fun Run	\$ 2,500.00	\$ -	\$ -	\$0.00	\$2,500.00	\$0.00
Active Fundraising	Kendra Scott Night	\$ 500.00	\$ -	\$ -	\$0.00	\$500.00	\$0.00
Active Fundraising	FFA Sponsorships	\$ 5,000.00	\$ 4,910.00	\$ 1,000.00	(\$173.43)	\$4,000.00	\$4,734.57
Active Fundraising	Restaurant Family Nights	\$ 800.00	\$ 203.69	\$ -	\$0.00	\$800.00	\$203.69
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	\$ 5,000.00	\$ 3,496.30	\$ 5,000.00	(\$7,158.83)	\$0.00	(\$3,662.53)
Educational	Symbolic Migration Project	\$ -	\$ -	\$ 500.00	(\$446.22)	(\$500.00)	(\$446.22)
Educational	Touch Tank	\$ -	\$ -	\$ 1,000.00	(\$130.31)	(\$1,000.00)	(\$130.31)
Educational	United Artist	\$ -	\$ -	\$ 5,000.00	(\$5,000.00)	(\$1,000.00)	(\$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	\$ 6,950.69	\$ 4,000.00	(\$350.41)	\$0.00	\$6,600.28
Events	Casa Connections	\$ -	\$ -	\$ 500.00	\$0.00	(\$500.00)	\$0.00
Events	Fall Festival	\$ 2,500.00	\$ 3,804.41	\$ 3,000.00	(\$7,028.21)	(\$500.00)	(\$3,223.80)
Events	Family Literacy Night	\$ -	\$ -	\$ 542.00	(\$1,004.38)	(\$542.00)	(\$1,004.38)
Events	FFA Special Events	\$ -	\$ -	\$ 500.00	\$0.00	(\$500.00)	\$0.00
Events	STEAM Night	\$ 500.00	\$ -	\$ 300.00	\$0.00	\$200.00	\$0.00
Events	Viva Casa/Sponsorships	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Hospitality	Adult Bathroom Supplies	\$ -	\$ -	\$ 450.00	(\$136.57)	(\$450.00)	(\$136.57)
Hospitality	Casa Helping Hands	\$ -	\$ -	\$ 1,000.00	(\$291.01)	(\$1,000.00)	(\$291.01)
Hospitality	Staff Appreciation	\$ -	\$ -	\$ 1,500.00	(\$1,300.27)	(\$1,500.00)	(\$1,300.27)
Hospitality	Teacher Luncheon	\$ 3,000.00	\$ 4,063.80	\$ 3,000.00	(\$1,817.49)	\$0.00	\$2,246.31
Hospitality	Water Cooler	\$ -	\$ -	\$ 489.08	(\$244.54)	(\$489.08)	(\$244.54)
Passive Fundraising	Amazon Smile	\$ 500.00	\$ 140.13	\$ -	\$0.00	\$500.00	\$140.13
Passive Fundraising	Box Tops	\$ 400.00	\$ -	\$ -	\$0.00	\$400.00	\$0.00
Passive Fundraising	First Day School Supplies	\$ 500.00	\$ 1,360.00	\$ -	\$0.00	\$500.00	\$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	\$ 3,043.07	\$ -	\$0.00	\$4,000.00	\$3,043.07
Passive Fundraising	Scrip	\$ 500.00	\$ 1,946.50	\$ -	(\$2,336.25)	\$500.00	(\$389.75)
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	FFA Operational Costs	\$ -	\$ 0.10	\$ 500.00	(\$1,037.28)	(\$500.00)	(\$1,037.18)
School Support	Technology	\$ -	\$ -	\$ 500.00	\$0.00	(\$500.00)	\$0.00
		\$37,350.00		\$40,831.08		(\$3,481.08)	
			\$33,882.09		(\$38,285.65)		(\$4,403.60)