

Longfellow Middle School (LMS) PTA Treasurer's Report		Budget				
As of Oct 26, 2020		July 1, 2020 to June 30, 2021	July	Aug	Sept	Oct
<b>REVENUE</b>						
	<b>Support Excellence Campaign</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$5,675</b>	<b>\$10,230</b>	<b>\$5,386</b>
	<i>Membership</i>					
	Membership: Gross Membership	\$10,000	\$0	\$2,630	\$4,590	\$1,570
	Membership: VAPTA & FCC PTA Dues	\$3,000				\$1,621
	<b>Subtotal for Membership</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$2,630</b>	<b>\$4,590</b>	<b>-\$51</b>
	<i>Product Sales (Gross) for Fundraising</i>					
	Locker Organizers	\$0				
	Spirit Wear	\$3,500	\$0	\$435	\$3,585	\$1,085
	Yogurt Sales	\$0				
	<b>Subtotal</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$435</b>	<b>\$3,585</b>	<b>\$1,085</b>
	<i>PTA Sponsored Programs</i>					
	8th Grade Party	\$12,000				
	8th Grade Class Gift	\$2,000				
	Lancer Business Partnership	\$1,500				
	Lancers at the Movies	\$0				
	Basketball Game	\$0				
	<b>Subtotal</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>Community Support (Pass through Programs)</i>					
	Girl Scout Troop 2077	\$1,989				\$1,989
	James Chen Foundation	\$100				
	<b>Subtotal</b>	<b>\$2,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,989</b>
	<i>Rebate Programs</i>					
	Amazon	\$2,500	\$44			
	Cause Network	\$1,500				
	Other (Restaurant Nights, Other food sales)	\$1,000				\$318
	<b>Subtotal</b>	<b>\$5,000</b>	<b>\$44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318</b>
	<i>Other Income</i>					
	Interest/Rebates	\$150	\$1	\$1	\$1	\$1
	<b>Subtotal</b>	<b>\$150</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
	<b>Total Revenue</b>	<b>\$75,239</b>	<b>\$45</b>	<b>\$8,741</b>	<b>\$18,406</b>	<b>\$8,729</b>
<b>EXPENSE</b>						
	<i>LMS Capital Purchases Support</i>					
	Technology -Document Cameras	\$2,000				
	Technology -Nearpod, EdPuzzle, PearDeck	\$7,312				
	<b>Subtotal</b>	<b>\$9,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>LMS Staff and Faculty Support</i>					
	Teacher Stipends and Core Instructional Items	\$17,600				
	Staff Appreciation - Teacher Appreciation Week	\$1,750				
	Staff Development (training support, water, etc.)	\$1,900			\$210	
	Sources of Strength	\$728				\$663
	<b>Subtotal</b>	<b>\$21,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$663</b>
	<i>LMS Student Programs Support</i>					

Book the Perfect Blend	\$1,350				
Assignment Books	\$4,700				\$4,904
Grants Committee Allocations	\$3,350				
Special Projects/Events	\$1,717				\$550
<b>Subtotal</b>	<b>\$11,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,454</b>
<b>PTA Fundraising Expenses</b>					
Locker Organizers	\$0				
Spirit Wear	\$6,000		\$3,240		
Other	\$300				
<b>Subtotal</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$3,240</b>	<b>\$0</b>	<b>\$0</b>
<b>PTA Sponsored Programs</b>					
"How to Thrive at Longfellow"	\$0				
8th Grade Party (pass through)	\$12,000				
Longfellow Parent Presentation Speakers	\$2,000				\$250
Back to School Night	\$0				
Curriculum Night	\$0				
Heritage Night	\$750				
Hospitality	\$5,500			\$1,661	
New Parent Coffee	\$0				
Lancers at the Movies	\$0				
Open House Events (2)	\$0				
Reflections	\$50				
Basketball Game	\$0				
PTA Sponsored Health & Wellness	\$750				
PTA Volunteer Appreciation	\$300				
<b>Subtotal</b>	<b>\$21,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,661</b>	<b>\$250</b>
<b>Community Support (Pass through Programs)</b>					
James Chen Memorial Fund (see note)	\$100				
<b>Subtotal</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PTA Administrative Costs</b>					
Business Insurance (RVNA)	\$450			\$443	
Communications - Citrix Webex and Memberhub <sup>5</sup>	\$1,807				\$200
Executive Operations - (jotforms, accountant)	\$2,175			\$431	-\$203
Leadership Training	\$150				
Supplies	\$500				
<b>Subtotal</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874</b>	<b>(\$3)</b>
<b>Total Expenses</b>	<b>\$75,239</b>	<b>\$0</b>	<b>\$3,240</b>	<b>\$2,745</b>	<b>\$6,364</b>
<b>NET OPERATING INCOME</b>	<b>\$0</b>	<b>\$45</b>	<b>\$5,501</b>	<b>\$15,661</b>	<b>\$2,365</b>

**Notes:**

1. Longfellow Love: This program supports families in need at LMS, and donations are a pass through.
2. James Chen Foundation: This is a private donation of \$1,000 to be paid out \$100 per year for 10 years (FY17-FY26) to a deserving Science Olympiad student. This award was not been paid out for FY2018-2019. Two \$100 awards were paid out for FY2019-2020.
3. Donations made to Support Excellence Campaign helped fund teacher stipends, textbooks, assignment notebooks, and technology needs.
4. Grants are paid for various student activities.
5. Webex is \$1,140 for the year. Domain is \$228. Memberhub is \$199. Quickbooks is \$240.











































