



LEESVILLE
MIDDLE SCHOOL PTSA

General Meeting - 02/25/21

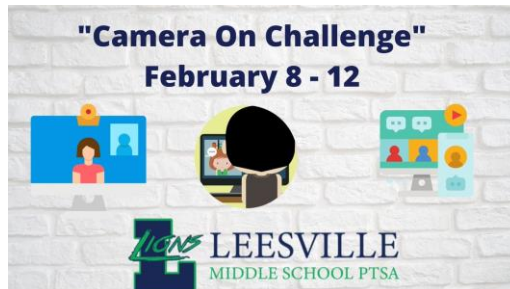
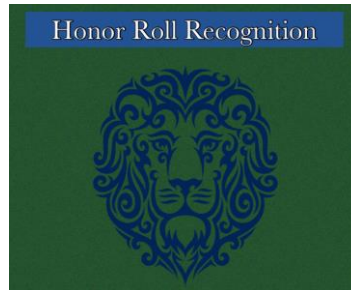
Our mission is to make every child's potential a reality by supporting the educational environment, facilitating a pathway to success and providing opportunities for involvement

Agenda

Topic	Facilitator
Call Meeting to Order	Laura Stanziale, President
Approval of 10/08/20 Meeting Minutes	Meg Dalton, Secretary
Programs and Support Update Financial Update Upcoming Events/Open Topics	Laura Stanziale
Adjournment	Laura Stanziale

Programs and Support for LRMS

- School Improvements
- LRHS/LRMS Math Tutoring
- Camera On Challenge
- Staff Appreciation



Fundraising (Net) 2020-2021

Fundraising Report Net Income As of January 31, 2021

	Budget	Actual	\$ Variance	% Variance
GoPlaySave	500	1,497	997	199%
Giving Campaign - Individual	1,000	649	(351)	(35%)
Giving Campaign - Corporate	5,000	7,000	2,000	40%
Sportswear/Locks/Agendas	2,000	579	(1,422)	(71%)
Winter Dance				
Drama Club	(1,900)		1,900	(100%)
8th Grade Dance	500		(500)	(100%)
Fundraising - Passive	500	1,588	1,088	218%
Book Fair				
Drive for Pride				
Total	7,600	11,312	3,712	49%

Budget vs Actual 2020-2021

LRMS PTSA 2020/2021 Budget vs Actuals As of January 31, 2021

	Budget 2020/21	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
INCOME				
Fundraising Income				
Book Fair	100	-	(100)	(100%)
Drama Club	100	-	(100)	(100%)
Winter Dance	-	-		
8th Grade Dance	500	-	(500)	(100%)
Fundraising - Passive	500	1,588	1,088	218%
Giving Campaign - Individual	1,000	649	(351)	(35%)
Giving Campaign - Corporate	6,000	7,000	1,000	17%
GoPlaySave	1,000	1,497	497	50%
Fall Fest	-	-		
Sportswear/Locks/Agendas	7,000	5,246	(1,754)	(25%)
Drive for Pride	-	-		
Lion Locker - Restricted	-	-		
Community Outreach - Restricted	-	560	560	
TOTAL Fundraising Income	16,200	16,540	340	2%
Other Income				
Interest Income	-	-		
Sales Tax Refund	300	-	(300)	(100%)
Membership Dues	2,500	2,657	157	6%
TOTAL Other Income	2,800	2,657	(143)	(5%)
TOTAL INCOME	19,000	19,197	197	1%

EXPENSES

Fundraising Expenses				
Book Fair	100	-	100	100%
Fundraising - Passive	-	-		
Giving Campaign - Individual	-	-		
Giving Campaign - Corporate	1,000	-	1,000	100%
GoPlaySave	500	-	500	100%
Fall Fest	-	-		
Sportswear	5,000	4,667	333	7%
Locks	-	-		
Student Agendas	-	-		
Drive for Pride	-	-		
TOTAL Fundraising Expenses	6,600	4,667	1,933	29%
PTSA Operations Expense				
Bank Fees/NSF	500	405	95	19%
Domain and Online Fees	84	24	60	71%
Insurance	330	330		0%
Office Supplies	150	-	150	100%
Parent Info Packet	340	338	2	1%
Local Dues	-	-		
State & National Dues	1,400	1,193	207	15%
TOTAL PTSA Operations Expense	2,804	2,290	514	18%

Budget vs Actual 2020-2021

LRMS PTSA 2020/2021 Budget vs Actuals As of January 31, 2021

	Budget 2020/21	Actuals YTD	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
Programs Support				
6th Grade Social	-	-		
8th Grade Dance	1,000	-	1,000	100%
8th Grade Awards	500	-	500	100%
8th Grade Carnival	2,500	-	2,500	100%
Field Day	-	-		
Club Activities	-	-		
Drama Club	2,000	-	2,000	100%
Winter Dance	-	-		
Guest Speaker	-	-		
First in Fitness	-	-		
Character Awards	500	-	500	100%
Volunteer Appreciation	250	-	250	100%
Staff Appreciation	5,500	1,596	3,904	71%
Student Recognition/ Honor Roll	2,000	-	2,000	100%
Tutoring Programs	-	-		
Lion Locker	500	-	500	100%
School Counselor Discretionary Fund	-	-		
TOTAL Programs Support	14,750	1,596	13,154	89%
School/Staff Support				
School Improvements	13,881	7,511	6,371	46%
Principals' Fund	2,000	141	1,859	93%
PE Dept	500	215	285	57%
Landscaping	500	-	500	100%
TOTAL School/Staff Support	16,881	7,866	9,015	53%
TOTAL EXPENSES	41,035	16,419	24,616	60%
TOTAL INCOME	19,000	19,197	197	1%
Net Income / (Loss) in period	(22,035)	2,777	24,812	(113%)

Book Balance as of June 30, 2020 37,035 *

Budgeted Net Income/(Loss) for Year (22,035)

Budgeted Closing Book Balance as of June 30, 2021 15,000

Book Balance as of January 31, 2021 39,812



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- 5/3-7: Staff Appreciation Week
- 5/11: Q3 Honor Roll Recognition
- 6/3: PTSA General Meeting @ 6:30

Upcoming Events