

# Shrevewood Elementary School PTA FY 2021

## Treasurer's Report

07/01/2021 - 10/11/2021

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Fall Fundraiser (Armchair)</b>					
Fall Fundraiser - Gross Receipts	\$15,426.24	-	\$15,426.24	\$15,000.00	\$426.24
Fall Fundraiser - Payment Fees	-	\$298.84	-\$298.84	-\$300.00	\$1.16
Fall Fundraiser - Marketing	-	\$58.78	-\$58.78	-\$200.00	\$141.22
<b>Fall Fundraiser (Armchair) Totals</b>	<b>\$15,426.24</b>	<b>-\$357.62</b>	<b>\$15,068.62</b>	<b>\$14,500.00</b>	<b>\$568.62</b>
<b>Spring Fundraiser (Read-A-Thon)</b>					
Spring Fundraiser - Gross Receipts	-	-	-	\$15,000.00	-\$15,000.00
Spring Fundraiser - Payment Fees	-	-	-	-\$300.00	\$300.00
Spring Fundraiser - Platform / Software Use	-	-	-	-\$2,700.00	\$2,700.00
<b>Spring Fundraiser (Read-A-Thon) Totals</b>	<b style="text-align: center;">-</b>	<b style="text-align: center;">-</b>	<b style="text-align: center;">-</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>
<b>Fundraisers Totals</b>	<b>\$15,426.24</b>	<b>-\$357.62</b>	<b>\$15,068.62</b>	<b>\$26,500.00</b>	<b>-\$11,431.38</b>
<b>Other Income</b>					
Donations	\$250.00	-	\$250.00	\$500.00	-\$250.00
Dining 4 Dollars	\$722.52	-	\$722.52	\$500.00	\$222.52
Givebacks	\$349.25	-	\$349.25	\$500.00	-\$150.75
Sprout School Supplies	\$594.13	-	\$594.13	\$500.00	\$94.13
T-shirts and Spirit Wear	\$376.00	-	\$376.00	\$150.00	\$226.00
<b>Other Income Totals</b>	<b>\$2,291.90</b>	<b style="text-align: center;">-</b>	<b>\$2,291.90</b>	<b>\$2,150.00</b>	<b>\$141.90</b>
<b>Membership</b>					
Membership Dues (unit portion only)	\$1,060.56	-	\$1,060.56	\$1,000.00	\$60.56
Membership Dues - Payment Fees	-	\$85.20	-\$85.20	-	-\$85.20
<b>Membership Totals</b>	<b>\$1,060.56</b>	<b>-\$85.20</b>	<b>\$975.36</b>	<b>\$1,000.00</b>	<b>-\$24.64</b>
<b>School Improvements</b>					
Classroom Furniture	-	-	-	-\$2,500.00	\$2,500.00
Landscaping	-	-	-	-\$2,000.00	\$2,000.00
<b>School Improvements Totals</b>	<b style="text-align: center;">-</b>	<b style="text-align: center;">-</b>	<b style="text-align: center;">-</b>	<b>-\$4,500.00</b>	<b>\$4,500.00</b>
<b>Teacher/Staff Support</b>					
Staff Appreciation	-	\$567.41	-\$567.41	-\$4,500.00	\$3,932.59
Teacher Wish Lists	-	\$1,576.11	-\$1,576.11	-\$6,200.00	\$4,623.89
Teacher Enrichment Training Materials	-	-	-	-\$5,000.00	\$5,000.00
<b>Teacher/Staff Support Totals</b>	<b style="text-align: center;">-</b>	<b>-\$2,143.52</b>	<b>-\$2,143.52</b>	<b>-\$15,700.00</b>	<b>\$13,556.48</b>

<b>Student Learning and Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Field Trips	-	-	-	-\$6,000.00	\$6,000.00
Social Work Support	-	-	-	-\$1,000.00	\$1,000.00
PTA Board Discretionary	-	\$216.15	-\$216.15	-\$500.00	\$283.85
<b>Student Learning and Support Totals</b>	-	<b>-\$216.15</b>	<b>-\$216.15</b>	<b>-\$9,500.00</b>	<b>\$9,283.85</b>
<b>Sponsored Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grad Graduation	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$250.00	\$250.00
International Night	-	-	-	-\$150.00	\$150.00
<b>Back to School Picnic</b>					
Pizza Pre-Sales	\$567.33	\$554.59	\$12.74	-	\$12.74
Pizza Pre-Sales - Payment Fees	-	\$37.33	-\$37.33	-	-\$37.33
Back to School Picnic Expenses	-	\$635.40	-\$635.40	-\$1,000.00	\$364.60
<b>Back to School Picnic Totals</b>	<b>\$567.33</b>	<b>-\$1,227.32</b>	<b>-\$659.99</b>	<b>-\$1,000.00</b>	<b>\$340.01</b>
<b>Sponsored Events Totals</b>	<b>\$567.33</b>	<b>-\$1,227.32</b>	<b>-\$659.99</b>	<b>-\$1,900.00</b>	<b>\$1,240.01</b>
<b>Operation Costs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	\$310.00	-\$310.00	-\$310.00	-
MoneyMinder Subscription	-	\$198.00	-\$198.00	-\$198.00	-
Zoom Subscription	-	\$157.40	-\$157.40	-\$158.00	\$0.60
Office Supplies (Postage/Copying/Paper)	-	\$86.78	-\$86.78	-\$330.00	\$243.22
Bank Fees	-	\$12.00	-\$12.00	-\$48.00	\$36.00
Membership Incentives	-	\$19.46	-\$19.46	-\$500.00	\$480.54
<b>Operation Costs Totals</b>	-	<b>-\$783.64</b>	<b>-\$783.64</b>	<b>-\$1,544.00</b>	<b>\$760.36</b>
<b>Funds Not Belonging to Unit</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
National and State Membership Dues - VAPTA	\$405.00	\$397.50	\$7.50	-	\$7.50
Council Membership Dues - FCCPTA	\$27.00	-	\$27.00	-	\$27.00
<b>Funds Not Belonging to Unit Totals</b>	<b>\$432.00</b>	<b>-\$397.50</b>	<b>\$34.50</b>	-	<b>\$34.50</b>
<b>Grand Totals</b>					
	<b>\$19,778.03</b>	<b>-\$5,210.95</b>	<b>\$14,567.08</b>	<b>-\$3,494.00</b>	<b>\$18,061.08</b>

<b>Bank Account Balances</b>	<b>07/01/2021</b>	<b>10/11/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Truist (BB&T) Checking	\$13,503.69	\$25,913.41	10/11/2021	Starting Total	\$13,503.69
MemberHub	-	\$30.00	09/30/2021	Income	\$19,778.03
Cash on Hand	-	-	09/30/2021	Expenses	-\$5,210.95
PayPal	-	\$2,127.36	09/30/2021	Ending Total	\$28,070.77
<b>Totals</b>	<b>\$13,503.69</b>	<b>\$28,070.77</b>			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Paola Robey on 10/12/2021