

# Shrevewood Elementary School PTA FY 2021

## Treasurer's Report

07/01/2021 - 11/08/2021

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Fall Fundraiser (Armchair)</b>					
Fall Fundraiser - Gross Receipts	\$19,998.18	-	\$19,998.18	\$15,000.00	\$4,998.18
Fall Fundraiser - Payment Fees	-	\$411.91	-\$411.91	-\$300.00	-\$111.91
Fall Fundraiser - Marketing & Incentives	-	\$470.72	-\$470.72	-\$200.00	-\$270.72
<b>Fall Fundraiser (Armchair) Totals</b>	<b>\$19,998.18</b>	<b>-\$882.63</b>	<b>\$19,115.55</b>	<b>\$14,500.00</b>	<b>\$4,615.55</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>-</b>	<b>-</b>	<b>-</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>
<b>Fundraisers Totals</b>	<b>\$19,998.18</b>	<b>-\$882.63</b>	<b>\$19,115.55</b>	<b>\$26,500.00</b>	<b>-\$7,384.45</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>-</b>	<b>\$2,291.90</b>	<b>\$2,150.00</b>	<b>\$141.90</b>
<b>Membership</b>					
Membership Dues (unit portion only)	\$1,085.37	-	\$1,085.37	\$1,000.00	\$85.37
Membership Dues - Payment Fees	-	\$89.48	-\$89.48	-	-\$89.48
<b>Membership Totals</b>	<b>\$1,085.37</b>	<b>-\$89.48</b>	<b>\$995.89</b>	<b>\$1,000.00</b>	<b>-\$4.11</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>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,500.00</b>	<b>\$4,500.00</b>
<b>Teacher/Staff Support</b>					
Staff Appreciation	-	\$635.04	-\$635.04	-\$4,500.00	\$3,864.96
Teacher Wish Lists	-	\$1,865.46	-\$1,865.46	-\$6,200.00	\$4,334.54
Teacher Enrichment Training Materials	-	-	-	-\$5,000.00	\$5,000.00
<b>Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$2,500.50</b>	<b>-\$2,500.50</b>	<b>-\$15,700.00</b>	<b>\$13,199.50</b>
<b>Student Learning and Support</b>					
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Field Trips	-	-	-	-\$6,000.00	\$6,000.00
Social Work Support	-	\$16.99	-\$16.99	-\$1,000.00	\$983.01
PTA Board Discretionary	-	\$216.15	-\$216.15	-\$500.00	\$283.85
<b>Student Learning and Support Totals</b>	<b>-</b>	<b>-\$233.14</b>	<b>-\$233.14</b>	<b>-\$9,500.00</b>	<b>\$9,266.86</b>
<b>Sponsored Events</b>					
6th Grad Graduation	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$250.00	\$250.00
International Night	-	-	-	-\$150.00	\$150.00
<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>

Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
<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>
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$16.00	-\$16.00	-\$48.00	\$32.00
Membership Incentives	-	\$19.46	-\$19.46	-\$500.00	\$480.54
<b>Operating Costs Totals</b>	<b>-</b>	<b>-\$787.64</b>	<b>-\$787.64</b>	<b>-\$1,544.00</b>	<b>\$756.36</b>
Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
National and State Membership Dues - VAPTA	\$416.25	\$416.25	-	-	-
Council Membership Dues - FCCPTA	\$27.75	\$27.75	-	-	-
<b>Funds Not Belonging to Unit Totals</b>	<b>\$444.00</b>	<b>-\$444.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	<b>\$24,386.78</b>	<b>-\$6,164.71</b>	<b>\$18,222.07</b>	<b>-\$3,494.00</b>	<b>\$21,716.07</b>

Bank Account Balances	07/01/2021	11/08/2021	Last reconciled	Summary for the Period	
Truist (BB&T) Checking	\$13,503.69	\$31,725.76	10/29/2021	Starting Total	\$13,503.69
MemberHub	-	-	10/31/2021	Income	\$24,386.78
Cash on Hand	-	-	10/31/2021	Expenses	-\$6,164.71
PayPal	-	-	10/31/2021	Ending Total	\$31,725.76
<b>Totals</b>	<b>\$13,503.69</b>	<b>\$31,725.76</b>			

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_