

# Shrevewood Elementary School PTA FY 2021

## Treasurer's Report

03/08/2022 - 04/12/2022

<b>Fall Fundraiser (Armchair)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Fundraiser - Gross Donations	-	-	\$19,973.18	\$19,973.18	-
Fall Fundraiser - Matching Gifts	-	-	\$1,260.13	\$1,260.13	-
Fall Fundraiser - Payment Fees	-	-	-\$433.03	-\$433.03	-
Fall Fundraiser - Marketing & Incentives	-	-	-\$470.72	-\$470.72	-
<b>Fall Fundraiser (Armchair) Totals</b>	-	-	<b>\$20,329.56</b>	<b>\$20,329.56</b>	-
<b>Spring Fundraiser (Read-A-Thon)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spring Fundraiser - Gross Donations	\$23,273.00	-	\$23,273.00	\$15,000.00	\$8,273.00
Spring Fundraiser - Matching Gifts	-	-	-	-	-
Spring Fundraiser - Payment Fees	-	\$38.00	-\$38.00	-	-\$38.00
Spring Fundraiser - Platform / Software Use	-	\$2,302.30	-\$2,802.30	-\$2,700.00	-\$102.30
Spring Fundraiser - Prizes	-	\$444.84	-\$738.83	-\$300.00	-\$438.83
<b>Spring Fundraiser (Read-A-Thon) Totals</b>	<b>\$23,273.00</b>	<b>-\$2,785.14</b>	<b>\$19,693.87</b>	<b>\$12,000.00</b>	<b>\$7,693.87</b>
<b>Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Direct Donations	\$75.00	-	\$1,000.00	\$925.00	\$75.00
Recurring Donations	\$43.64	\$1.84	\$125.40	\$62.70	\$62.70
Dining 4 Dollars	-	-	\$722.52	\$722.52	-
Givebacks	-	-	\$765.27	\$630.34	\$134.93
Sprout School Supplies	-	-	\$594.13	\$594.13	-
T-shirts and Spirit Wear	-	-	\$376.00	\$376.00	-
<b>Other Income Totals</b>	<b>\$118.64</b>	<b>-\$1.84</b>	<b>\$3,583.32</b>	<b>\$3,310.69</b>	<b>\$272.63</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues (unit portion only)	-	-	\$1,086.37	\$1,000.00	\$86.37
Membership Dues - Payment Fees	-	-	-\$89.48	-	-\$89.48
<b>Membership Totals</b>	-	-	<b>\$996.89</b>	<b>\$1,000.00</b>	<b>-\$3.11</b>
<b>School Improvements</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Classroom Upgrades / Furniture	-	-	-	-\$14,490.25	\$14,490.25
Landscaping	-	-	-	-\$2,000.00	\$2,000.00
<b>School Improvements Totals</b>	-	-	-	<b>-\$16,490.25</b>	<b>\$16,490.25</b>
<b>Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation	-	\$241.26	-\$1,740.34	-\$4,800.00	\$3,059.66
Teacher Wish Lists (Classroom Materials)	-	\$99.16	-\$3,656.66	-\$5,900.00	\$2,243.34
Teacher Enrichment Training Materials	-	-	-	-	-
<b>Teacher/Staff Support Totals</b>	-	<b>-\$340.42</b>	<b>-\$5,397.00</b>	<b>-\$10,700.00</b>	<b>\$5,303.00</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	-	-	-	-\$1,000.00	\$1,000.00
Field Trips	-	-	-	-\$6,000.00	\$6,000.00
Social Work Support	-	-	-\$761.54	-\$2,000.00	\$1,238.46
PTA Board Discretionary	-	-	-\$216.15	-\$500.00	\$283.85
<b>Outreach Committee</b>					
Holiday Drive - Donations	-	-	\$1,170.00	-	\$1,170.00
Holiday Drive - Payment Fees	-	-	-\$15.29	-	-\$15.29
Holiday Drive - Item Purchases	-	-	-\$1,190.20	-	-\$1,190.20
<b>Outreach Committee Totals</b>	-	-	<b>-\$35.49</b>	-	<b>-\$35.49</b>
<b>Student Learning and Support Totals</b>	-	-	<b>-\$1,013.18</b>	<b>-\$9,500.00</b>	<b>\$8,486.82</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 Grade Graduation	-	\$450.00	-\$450.00	-\$500.00	\$50.00
Field Day	-	-	-	-\$250.00	\$250.00
International Night	-	-	-	-\$150.00	\$150.00
<b>Back to School Picnic</b>					
Pizza Pre-Sales	-	-	\$12.74	-	\$12.74
Pizza Pre-Sales - Payment Fees	-	-	-\$37.33	-	-\$37.33
Back to School Picnic Expenses	-	-	-\$635.40	-\$1,000.00	\$364.60
<b>Back to School Picnic Totals</b>	-	-	<b>-\$659.99</b>	<b>-\$1,000.00</b>	<b>\$340.01</b>
<b>Sponsored Events Totals</b>	-	<b>-\$450.00</b>	<b>-\$1,109.99</b>	<b>-\$1,900.00</b>	<b>\$790.01</b>
<b>Operating 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	-
MoneyMinder Subscription	-	-	-\$198.00	-\$198.00	-
Zoom Subscription	-	-	-\$157.40	-\$158.00	\$0.60
Office Supplies (Postage/Copying/Paper)	-	-	-\$106.01	-\$330.00	\$223.99
Bank Fees	-	\$4.00	-\$36.00	-\$48.00	\$12.00
Membership Incentives	-	-	-\$116.53	-\$500.00	\$383.47
<b>Operating Costs Totals</b>	-	<b>-\$4.00</b>	<b>-\$923.94</b>	<b>-\$1,544.00</b>	<b>\$620.06</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	-	-	\$3.75	-	\$3.75
Council Membership Dues - FCCPTA	-	-	\$0.25	-	\$0.25
<b>Funds Not Belonging to Unit Totals</b>	-	-	<b>\$4.00</b>	-	<b>\$4.00</b>
<b>Grand Totals</b>					
	<b>\$23,391.64</b>	<b>-\$3,581.40</b>	<b>\$36,163.53</b>	<b>-\$3,494.00</b>	<b>\$39,657.53</b>

**Summary for the Period**

Starting Total	\$29,856.98
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Bank Account Balances	03/08/2022	04/12/2022	Last reconciled	Summary for the Period	
Truist (BB&T) Checking	\$29,856.98	\$49,646.32	03/31/2022	Income	\$23,391.64
MemberHub	-	-	03/31/2022	Expenses	-\$3,581.40
Cash on Hand	-	-	03/31/2022	Ending Total	\$49,667.22
PayPal	-	\$20.90	03/31/2022		
<b>Totals</b>	<b>\$29,856.98</b>	<b>\$49,667.22</b>			

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

Submitted by:

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