

Shreveview Elementary School PTA FY 2021

Treasurer's Report

07/01/2021 - 01/11/2022

Fall Fundraiser (Armchair)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser - Gross Receipts	\$21,298.77	-	\$21,298.77	\$15,000.00	\$6,298.77
Fall Fundraiser - Payment Fees	-	\$435.79	-\$435.79	-\$300.00	-\$135.79
Fall Fundraiser - Marketing & Incentives	-	\$470.72	-\$470.72	-\$200.00	-\$270.72
Fall Fundraiser (Armchair) Totals	\$21,298.77	-\$906.51	\$20,392.26	\$14,500.00	\$5,892.26
Spring Fundraiser (Read-A-Thon)	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Fundraiser - Gross Receipts	-	-	-	\$15,000.00	-\$15,000.00
Spring Fundraiser - Payment Fees	-	-	-	-\$300.00	\$300.00
Spring Fundraiser - Platform / Software Use	-	\$500.00	-\$500.00	-\$2,700.00	\$2,200.00
Spring Fundraiser (Read-A-Thon) Totals	-	-\$500.00	-\$500.00	\$12,000.00	-\$12,500.00
Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$375.00	-	\$375.00	\$500.00	-\$125.00
Dining 4 Dollars	\$722.52	-	\$722.52	\$500.00	\$222.52
Givebacks	\$630.34	-	\$630.34	\$500.00	\$130.34
Sprout School Supplies	\$594.13	-	\$594.13	\$500.00	\$94.13
T-shirts and Spirit Wear	\$376.00	-	\$376.00	\$150.00	\$226.00
Other Income Totals	\$2,697.99	-	\$2,697.99	\$2,150.00	\$547.99
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Membership Totals	\$1,085.37	-\$89.48	\$995.89	\$1,000.00	-\$4.11
School Improvements	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Furniture	-	-	-	-\$2,500.00	\$2,500.00
Landscaping	-	-	-	-\$2,000.00	\$2,000.00
School Improvements Totals	-	-	-	-\$4,500.00	\$4,500.00
Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	\$1,499.08	-\$1,499.08	-\$4,800.00	\$3,300.92
Teacher Wish Lists (Classroom Materials)	-	\$3,357.50	-\$3,357.50	-\$5,900.00	\$2,542.50
Teacher Enrichment Training Materials	-	-	-	-\$5,000.00	\$5,000.00
Teacher/Staff Support Totals	-	-\$4,856.58	-\$4,856.58	-\$15,700.00	\$10,843.42
Student Learning and Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Field Trips	-	-	-	-\$6,000.00	\$6,000.00
Social Work Support	-	\$716.99	-\$716.99	-\$2,000.00	\$1,283.01
PTA Board Discretionary	-	\$216.15	-\$216.15	-\$500.00	\$283.85
Outreach Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Drive - Donations	\$1,170.00	-	\$1,170.00	-	\$1,170.00
Holiday Drive - Payment Fees	-	\$15.29	-\$15.29	-	-\$15.29
Holiday Drive - Item Purchases	-	\$1,190.20	-\$1,190.20	-	-\$1,190.20
Outreach Committee Totals	\$1,170.00	-\$1,205.49	-\$35.49	-	-\$35.49
Student Learning and Support Totals	\$1,170.00	-\$2,138.63	-\$968.63	-\$9,500.00	\$8,531.37

Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Graduation	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$250.00	\$250.00
International Night	-	-	-	-\$150.00	\$150.00
Back to School Picnic					
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
Back to School Picnic Totals	\$567.33	-\$1,227.32	-\$659.99	-\$1,000.00	\$340.01
Sponsored Events Totals	\$567.33	-\$1,227.32	-\$659.99	-\$1,900.00	\$1,240.01
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	-	\$24.00	-\$24.00	-\$48.00	\$24.00
Membership Incentives	-	\$116.53	-\$116.53	-\$500.00	\$383.47
Operating Costs Totals	-	-\$892.71	-\$892.71	-\$1,544.00	\$651.29
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	-	-	-
Funds Not Belonging to Unit Totals	\$444.00	-\$444.00	-	-	-
Grand Totals					
	\$27,263.46	-\$11,055.23	\$16,208.23	-\$3,494.00	\$19,702.23

Bank Account Balances	07/01/2021	01/11/2022	Last reconciled	Summary for the Period	
Truist (BB&T) Checking	\$13,503.69	\$29,691.02	12/31/2021	Starting Total	\$13,503.69
MemberHub	-	-	12/31/2021	Income	\$27,263.46
Cash on Hand	-	-	12/31/2021	Expenses	-\$11,055.23
PayPal	-	\$20.90	12/31/2021	Ending Total	\$29,711.92
Totals	\$13,503.69	\$29,711.92			

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

Submitted by:

Name: Paola Robey Signature:  Date: 1/11/2022