

Shrevewood Elementary School PTA FY 2021

Treasurer's Report

04/13/2022 - 05/10/2022

Fall Fundraiser (Armchair)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser - Gross Donations	-	-	\$19,940.15	\$19,940.15	-
Fall Fundraiser - Matching Gifts	-	-	\$860.13	\$860.13	-
Fall Fundraiser - Marketing & Incentives	-	-	-\$470.72	-\$470.72	-
Fall Fundraiser (Armchair) Totals	-	-	\$20,329.56	\$20,329.56	-
Spring Fundraiser (Read-A-Thon)	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Fundraiser - Gross Donations	-	-	\$23,235.00	\$15,000.00	\$8,235.00
Spring Fundraiser - Matching Gifts	\$132.00	-	\$132.00	-	\$132.00
Spring Fundraiser - Platform / Software Use	-	-	-\$2,802.30	-\$2,700.00	-\$102.30
Spring Fundraiser - Prizes	-	\$4.00	-\$742.83	-\$300.00	-\$442.83
Spring Fundraiser (Read-A-Thon) Totals	\$132.00	-\$4.00	\$19,821.87	\$12,000.00	\$7,821.87
Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donations	\$75.00	-	\$1,075.00	\$925.00	\$150.00
Recurring Donations	\$21.82	\$0.92	\$146.30	\$62.70	\$83.60
Dining 4 Dollars	\$300.02	-	\$1,022.54	\$722.52	\$300.02
Givebacks	-	-	\$765.27	\$630.34	\$134.93
Sprout School Supplies	-	-	\$594.13	\$594.13	-
T-shirts and Spirit Wear	-	-	\$376.00	\$376.00	-
Other Income Totals	\$396.84	-\$0.92	\$3,979.24	\$3,310.69	\$668.55
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues (unit portion only)	-	-	\$1,086.37	\$1,000.00	\$86.37
Membership Dues - Payment Fees	-	-	-\$89.48	-	-\$89.48
Membership Totals	-	-	\$996.89	\$1,000.00	-\$3.11
School Improvements	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Upgrades / Furniture	-	\$12,334.16	-\$12,334.16	-\$14,490.25	\$2,156.09
Landscaping	-	-	-	-\$2,000.00	\$2,000.00
School Improvements Totals	-	-\$12,334.16	-\$12,334.16	-\$16,490.25	\$4,156.09
Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	\$4,190.23	-\$5,930.57	-\$4,800.00	-\$1,130.57
Teacher Wish Lists (Classroom Materials)	-	-	-\$3,656.66	-\$5,900.00	\$2,243.34
Teacher Enrichment Training Materials	-	-	-	-	-
Teacher/Staff Support Totals	-	-\$4,190.23	-\$9,587.23	-\$10,700.00	\$1,112.77

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
PTA Board Discretionary	-	-	-\$216.15	-\$500.00	\$283.85
Outreach Committee (Social Work Support)	-	\$810.50	-\$1,572.04	-\$2,000.00	\$427.96
Outreach Committee - Holiday Drive					
Holiday Drive - Donations	-	-	\$1,154.71	-	\$1,154.71
Holiday Drive - Item Purchases	-	-	-\$1,190.20	-	-\$1,190.20
Outreach Committee - Holiday Drive Totals	-	-	-\$35.49	-	-\$35.49
Student Learning and Support Totals	-	-\$810.50	-\$1,823.68	-\$9,500.00	\$7,676.32
Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Picnic					
Back to School Picnic - Pizza Pre-Sales	-	-	-\$24.59	-	-\$24.59
Back to School Picnic - Expenses	-	-	-\$635.40	-\$1,000.00	\$364.60
Back to School Picnic Totals	-	-	-\$659.99	-\$1,000.00	\$340.01
6th Grade Graduation					
6th Grade Graduation - Pizza Pre-Sales	\$97.72	\$6.72	\$91.00	-	\$91.00
6th Grade Graduation - Expenses	-	-	-\$450.00	-\$500.00	\$50.00
6th Grade Graduation Totals	\$97.72	-\$6.72	-\$359.00	-\$500.00	\$141.00
Bingo Night	-	-	-	-	-
Field Day	-	-	-	-\$250.00	\$250.00
International Night	-	-	-	-\$150.00	\$150.00
Sponsored Events Totals	\$97.72	-\$6.72	-\$1,018.99	-\$1,900.00	\$881.01
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$310.00	-\$310.00	-
MoneyMinder Subscription	-	-	-\$198.00	-\$198.00	-
Zoom Subscription	-	-	-\$157.40	-\$158.00	\$0.60
Office Supplies (Postage/Copying/Paper)	-	\$80.66	-\$186.67	-\$330.00	\$143.33
Bank Fees	-	\$4.00	-\$40.00	-\$48.00	\$8.00
Membership Incentives	-	-	-\$116.53	-\$500.00	\$383.47
Operating Costs Totals	-	-\$84.66	-\$1,008.60	-\$1,544.00	\$535.40
Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
National and State Membership Dues - VAPTA	-	-	\$3.75	-	\$3.75
Council Membership Dues - FCCPTA	-	-	\$0.25	-	\$0.25
Funds Not Belonging to Unit Totals	-	-	\$4.00	-	\$4.00
Grand Totals					
	\$626.56	-\$17,431.19	\$19,358.90	-\$3,494.00	\$22,852.90

Bank Account Balances	04/13/2022	05/10/2022	Last reconciled	Summary for the Period	
Truist (BB&T) Checking	\$49,646.32	\$32,776.69	04/29/2022	Starting Total	\$49,667.22
MemberHub	-	\$65.00	04/30/2022	Income	\$626.56
Cash on Hand	-	-	04/30/2022	Expenses	-\$17,431.19
PayPal	\$20.90	\$20.90	04/30/2022	Ending Total	\$32,862.59
Totals	\$49,667.22	\$32,862.59			

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

Submitted by:

Name: _____ Signature: _____ Date: _____