

Sandwich Elementary PTA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$30.78	-	\$30.78	-	\$30.78
Sandwich UKnighted Merchandise	\$205.00	-	\$205.00	-	\$205.00
Mabel's Labels	\$54.88	-	\$54.88	-	\$54.88
Fun Run 2024	\$76,352.94	\$13,314.72	\$63,038.22	\$75,000.00	-\$11,961.78
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	\$1,000.00	\$65.07	\$934.93	-	\$934.93
Minted	-	-	-	-	-
Celebration Board	\$520.00	-	\$520.00	-	\$520.00
1 Fundraising Totals	\$78,163.60	-\$13,379.79	\$64,783.81	\$75,000.00	-\$10,216.19
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$930.30	-	\$930.30	-	\$930.30
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,999.72	\$879.50	\$2,120.22	\$3,000.00	-\$879.78
Interest Income	\$22.73	-	\$22.73	-	\$22.73
2 Other Income Totals	\$3,952.75	-\$879.50	\$3,073.25	\$3,000.00	\$73.25
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Cultural Events					
Vento Chiaro - Grade 3/4	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Redhawk Dancers	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
General Fund	-	\$840.85	-\$840.85	-\$7,000.00	\$6,159.15
Cultural Events Totals	-	-\$3,840.85	-\$3,840.85	-\$10,000.00	\$6,159.15
School Events					
Sugar Plum Fairy 24/25	\$7,249.99	\$6,983.86	\$266.13	-\$6,209.34	\$6,475.47
Sugar Plum Fairy 25/26	-	\$1,452.14	-\$1,452.14	-	-\$1,452.14
Uncategorized PEX Expenses	\$20.01	\$805.73	-\$785.72	-	-\$785.72
General Event Fund	-	\$1,400.00	-\$1,400.00	-\$20,000.00	\$18,600.00
Back to School Events (General Event Fund)	\$84.99	\$2,575.45	-\$2,490.46	-	-\$2,490.46
6th Grade Step Up	-	\$69.95	-\$69.95	-	-\$69.95
School Events Totals	\$7,354.99	-\$13,287.13	-\$5,932.14	-\$26,209.34	\$20,277.20
Book Fairs					
Book Fair - FD	\$5,793.40	\$5,379.95	\$413.45	-	\$413.45
Book Fair - OR	\$8,244.00	\$8,623.33	-\$379.33	-	-\$379.33
Book Fairs Totals	\$14,037.40	-\$14,003.28	\$34.12	-	\$34.12

3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3 Events Totals	\$21,392.39	-\$31,131.26	-\$9,738.87	-\$36,209.34	\$26,470.47
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	\$2,600.00	-\$2,600.00	-\$7,500.00	\$4,900.00
Grade Level Subsidies (Forestdale)	-	\$375.00	-\$375.00	-\$3,000.00	\$2,625.00
Grade Level Grants (Oak Ridge)	-	\$7,000.00	-\$7,000.00	-\$8,000.00	\$1,000.00
Grade Level Subsidies (Oak Ridge)	-	\$2,075.00	-\$2,075.00	-\$4,000.00	\$1,925.00
Specials Grants (Forestdale)	-	\$624.75	-\$624.75	-\$3,500.00	\$2,875.25
Specials Grants (Oak Ridge)	-	\$856.50	-\$856.50	-\$3,500.00	\$2,643.50
Special Education	-	\$833.00	-\$833.00	-\$1,000.00	\$167.00
Misc Grants	-	\$1,104.97	-\$1,104.97	-\$1,000.00	-\$104.97
SEL (Oak Ridge)	-	-	-	-\$500.00	\$500.00
4 Fund Requests Totals	-	-\$15,469.22	-\$15,469.22	-\$32,000.00	\$16,530.78
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	-	\$250.00	-\$250.00	-\$3,000.00	\$2,750.00
Mary Cox Fund	-	\$1,500.00	-\$1,500.00	-\$1,900.00	\$400.00
Teacher Appreciation	-	\$2,264.00	-\$2,264.00	-	-\$2,264.00
Oak Ridge Water Stations (Carryover)	-	-	-	-\$5,000.00	\$5,000.00
Teacher Lounge Update Project	-	-	-	-	-
Stock the Teacher's Lounge (\$500/mo)	-	-	-	-	-
Terrapin Turtle Book Publishing	-	-	-	-\$1,000.00	\$1,000.00
School Supplies	-	\$2,211.18	-\$2,211.18	-	-\$2,211.18
School Allocation from 23-24 Fun Run (FD)	-	\$725.00	-\$725.00	-\$10,000.00	\$9,275.00
School Allocation from 23-24 Fun Run (OR)	-	-	-	-\$10,000.00	\$10,000.00
5 School Expenses Totals	-	-\$6,950.18	-\$6,950.18	-\$30,900.00	\$23,949.82
6 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$165.54	-\$165.54	-\$900.00	\$734.46
Communications Expenses	-	\$2,526.26	-\$2,526.26	-\$1,500.00	-\$1,026.26
Treasury Expenses	-	\$1,532.84	-\$1,532.84	-\$750.00	-\$782.84
Bank Account Transfers (CBCC -> PEX)	\$15,000.00	\$15,000.00	-	-	-
Rebates	-	-	-	-	-
Fees					
PayPal Fees	-	\$53.45	-\$53.45	-	-\$53.45
Square Fees	-	\$2.96	-\$2.96	-	-\$2.96
Venmo Fees	-	\$86.00	-\$86.00	-	-\$86.00
Bank Service Charges & Interest Expense	-	\$424.00	-\$424.00	-	-\$424.00
Uncategorized Bank Charges	-	\$137.99	-\$137.99	-	-\$137.99
Fees Totals	-	-\$704.40	-\$704.40	-	-\$704.40
6 PTA Operating Expenses Totals	\$15,000.00	-\$19,929.04	-\$4,929.04	-\$3,150.00	-\$1,779.04
Grand Totals					
	\$118,508.74	-\$87,738.99	\$30,769.75	-\$24,259.34	\$55,029.09

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$115,601.26	\$137,835.83	02/28/2025	Starting Total	\$190,485.54
PayPal	\$9,582.36	\$12,066.45	02/28/2025	Income	\$118,508.74
Checking Forestdale PTSA	\$8,004.71	\$7,964.71	02/28/2025	Expenses	-\$87,738.99
Savings - SEPTA	\$47,702.72	\$47,685.45	02/28/2025	Ending Total	\$221,255.29
SEPTA Venmo	\$6,266.74	\$10,426.04	02/28/2025		
PEX - Prepaid Expense Cards	\$3,327.75	\$5,276.81	02/28/2025		
Totals	\$190,485.54	\$221,255.29			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____