

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	\$20.00	-	\$20.00	-	\$20.00
Sandwich UKnighted Merchandise	\$205.00	-	\$205.00	-	\$205.00
Mabel's Labels	\$54.88	-	\$54.88	-	\$54.88
Fun Run 2024	\$76,158.74	\$13,224.45	\$62,934.29	\$75,000.00	-\$12,065.71
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	\$750.00	\$65.07	\$684.93	-	\$684.93
Minted	-	-	-	-	-
Celebration Board	\$435.00	-	\$435.00	-	\$435.00
1 Fundraising Totals	\$77,623.62	-\$13,289.52	\$64,334.10	\$75,000.00	-\$10,665.90
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	\$2,969.72	\$879.50	\$2,090.22	\$3,000.00	-\$909.78
Interest Income	\$18.87	-	\$18.87	-	\$18.87
2 Other Income Totals	\$3,918.89	-\$879.50	\$3,039.39	\$3,000.00	\$39.39
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	-	-	-	-\$7,000.00	\$7,000.00
Cultural Events Totals	-	-\$3,000.00	-\$3,000.00	-\$10,000.00	\$7,000.00
School Events					
Sugar Plum Fairy 24/25	\$7,249.99	\$6,959.88	\$290.11	-\$6,209.34	\$6,499.45
Sugar Plum Fairy 25/26	-	\$30.48	-\$30.48	-	-\$30.48
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	-\$11,841.49	-\$4,486.50	-\$26,209.34	\$21,722.84
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	-\$28,844.77	-\$7,452.38	-\$36,209.34	\$28,756.96
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)	-	\$2,377.00	-\$2,377.00	-\$8,000.00	\$5,623.00
Grade Level Subsidies (Oak Ridge)	-	\$1,000.00	-\$1,000.00	-\$4,000.00	\$3,000.00
Specials Grants (Forestdale)	-	\$184.24	-\$184.24	-\$3,500.00	\$3,315.76
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	-	\$104.97	-\$104.97	-\$1,000.00	\$895.03
SEL (Oak Ridge)	-	-	-	-\$500.00	\$500.00
4 Fund Requests Totals	-	-\$8,330.71	-\$8,330.71	-\$32,000.00	\$23,669.29
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	-	-	-	-\$1,900.00	\$1,900.00
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	-	-\$5,450.18	-\$5,450.18	-\$30,900.00	\$25,449.82
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	-	\$1,717.01	-\$1,717.01	-\$1,500.00	-\$217.01
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	-	\$78.84	-\$78.84	-	-\$78.84
Bank Service Charges & Interest Expense	-	\$388.00	-\$388.00	-	-\$388.00
Uncategorized Bank Charges	-	\$137.99	-\$137.99	-	-\$137.99
Fees Totals	-	-\$661.24	-\$661.24	-	-\$661.24
6 PTA Operating Expenses Totals	\$15,000.00	-\$19,076.63	-\$4,076.63	-\$3,150.00	-\$926.63
Grand Totals					
	\$117,934.90	-\$75,871.31	\$42,063.59	-\$24,259.34	\$66,322.93

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$115,601.26	\$147,425.37	12/31/2024	Starting Total	\$190,485.54
PayPal	\$9,582.36	\$12,066.45	12/31/2024	Income	\$117,934.90
Checking Forestdale PTSA	\$8,004.71	\$7,974.71	12/31/2024	Expenses	-\$75,871.31
Savings - SEPTA	\$47,702.72	\$47,691.59	12/31/2024	Ending Total	\$232,549.13
SEPTA Venmo	\$6,266.74	\$10,098.20	12/31/2024		
PEX - Prepaid Expense Cards	\$3,327.75	\$7,292.81	12/31/2024		
Totals	\$190,485.54	\$232,549.13			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____