

# Sandwich Elementary PTA FY 2024

## Treasurer's Report

07/01/2024 - 06/30/2025

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Direct Donation	\$20.00	-	\$20.00	-	\$20.00
Sandwich UKnighted Merchandise	\$180.00	-	\$180.00	-	\$180.00
Mabel's Labels	-	-	-	-	-
Fun Run 2024	\$3,047.78	\$1,462.77	\$1,585.01	\$75,000.00	-\$73,414.99
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	\$550.00	-	\$550.00	-	\$550.00
Minted	-	-	-	-	-
Celebration Board	\$105.00	-	\$105.00	-	\$105.00
<b>1 Fundraising Totals</b>	<b>\$3,902.78</b>	<b>-\$1,462.77</b>	<b>\$2,440.01</b>	<b>\$75,000.00</b>	<b>-\$72,559.99</b>
<b>2 Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,164.50	-	\$2,164.50	\$3,000.00	-\$835.50
Interest Income	\$12.28	-	\$12.28	-	\$12.28
<b>2 Other Income Totals</b>	<b>\$2,176.78</b>	<b>-</b>	<b>\$2,176.78</b>	<b>\$3,000.00</b>	<b>-\$823.22</b>
<b>3 Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Cultural Events</b>					
Vento Chiaro - Grade 3/4	-	-	-	-\$1,000.00	\$1,000.00
<b>Cultural Events Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
<b>School Events</b>					
General Event Fund	-	-	-	-\$20,000.00	\$20,000.00
Back to School Events (General Event Fund)	\$84.99	\$2,575.45	-\$2,490.46	-	-\$2,490.46
Sugar Plum Fairy 24/25	-	\$937.54	-\$937.54	-\$6,209.34	\$5,271.80
6th Grade Step Up	-	-	-	-	-
Uncategorized PEX Expenses	\$20.01	\$790.78	-\$770.77	-	-\$770.77
<b>School Events Totals</b>	<b>\$105.00</b>	<b>-\$4,303.77</b>	<b>-\$4,198.77</b>	<b>-\$26,209.34</b>	<b>\$22,010.57</b>
<b>Book Fairs</b>					
Book Fair - FD	-	-	-	-	-
Book Fair - OR	-	-	-	-	-
<b>Book Fairs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3 Events Totals</b>	<b>\$105.00</b>	<b>-\$4,303.77</b>	<b>-\$4,198.77</b>	<b>-\$27,209.34</b>	<b>\$23,010.57</b>
<b>4 Fund Requests</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grade Level Grants (Forestdale)	-	-	-	-\$7,500.00	\$7,500.00

<b>4 Fund Requests</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grade Level Subsidies (Forestdale)	-	-	-	-\$3,000.00	\$3,000.00
Grade Level Grants (Oak Ridge)	-	-	-	-\$8,000.00	\$8,000.00
Grade Level Subsidies (Oak Ridge)	-	-	-	-\$4,000.00	\$4,000.00
Specials Grants (Forestdale)	-	\$184.24	-\$184.24	-\$3,500.00	\$3,315.76
Specials Grants (Oak Ridge)	-	\$288.00	-\$288.00	-\$3,500.00	\$3,212.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	-	-	-\$1,000.00	\$1,000.00
SEL (Oak Ridge)	-	-	-	-\$500.00	\$500.00
<b>4 Fund Requests Totals</b>	-	<b>-\$472.24</b>	<b>-\$472.24</b>	<b>-\$32,000.00</b>	<b>\$31,527.76</b>
<b>5 School Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Field Day - OR	-	-	-	-	-
Field Day - FD	-	-	-	-	-
Mary Cox Fund	-	-	-	-	-
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
<b>5 School Expenses Totals</b>	-	<b>-\$5,200.18</b>	<b>-\$5,200.18</b>	<b>-\$26,000.00</b>	<b>\$20,799.82</b>
<b>6 PTA Operating Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Expenses	-	-	-	-\$900.00	\$900.00
Communications Expenses	-	\$1,685.06	-\$1,685.06	-\$1,500.00	-\$185.06
Treasury Expenses	-	-	-	-\$750.00	\$750.00
Bank Account Transfers (CBCC -> PEX)	\$10,000.00	\$10,000.00	-	-	-
Rebates	-	-	-	-	-
<b>Fees</b>					
PayPal Fees	-	\$21.49	-\$21.49	-	-\$21.49
Square Fees	-	\$2.96	-\$2.96	-	-\$2.96
Venmo Fees	-	\$39.65	-\$39.65	-	-\$39.65
Bank Service Charges & Interest Expense	-	\$30.00	-\$30.00	-	-\$30.00
<b>Fees Totals</b>	-	<b>-\$94.10</b>	<b>-\$94.10</b>	-	<b>-\$94.10</b>
<b>6 PTA Operating Expenses Totals</b>	<b>\$10,000.00</b>	<b>-\$11,779.16</b>	<b>-\$1,779.16</b>	<b>-\$3,150.00</b>	<b>\$1,370.84</b>
<b>Grand Totals</b>					
	<b>\$16,184.56</b>	<b>-\$23,218.12</b>	<b>-\$7,033.56</b>	<b>-\$10,359.34</b>	<b>\$3,325.78</b>

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$115,601.26	\$100,267.42	09/30/2024	Starting Total	\$190,485.54
PayPal	\$9,582.36	\$10,566.45	09/30/2024	Income	\$16,184.56
Checking Forestdale PTSA	\$8,004.71	\$7,989.71	09/30/2024	Expenses	-\$23,218.12
Savings - SEPTA	\$47,702.72	\$47,700.00	09/30/2024	Ending Total	\$183,451.98
SEPTA Venmo	\$6,266.74	\$8,167.08	09/30/2024		
PEX - Prepaid Expense Cards	\$3,327.75	\$8,761.32	09/30/2024		
<b>Totals</b>	<b>\$190,485.54</b>	<b>\$183,451.98</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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