

Sandwich Elementary PTA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$12.03	-	\$12.03	-	\$12.03
Sugar Plum Fairy 23/24	\$6,530.00	\$3,735.32	\$2,794.68	-\$5,559.53	\$8,354.21
Sugar Plum Fairy 24/25	\$669.25	\$4,459.91	-\$3,790.66	-\$10,000.00	\$6,209.34
Sandwich UKnighted Merchandise	\$785.00	\$1,537.50	-\$752.50	-\$1,500.00	\$747.50
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	\$114,372.94	\$48,017.80	\$66,355.14	-	\$66,355.14
Basket Raffle	\$6,537.00	\$413.36	\$6,123.64	-	\$6,123.64
Box Tops	\$61.30	-	\$61.30	-	\$61.30
Lego Club	\$1,250.00	-	\$1,250.00	-	\$1,250.00
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Pokemon Club	\$950.00	-	\$950.00	-	\$950.00
Celebration Board	\$635.00	-	\$635.00	-	\$635.00
1 Fundraising Totals	\$131,802.52	-\$58,163.89	\$73,638.63	-\$17,059.53	\$90,698.16
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$1,830.40	-	\$1,830.40	-	\$1,830.40
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,185.66	\$567.00	\$1,618.66	-	\$1,618.66
Interest	\$47.56	-	\$47.56	-	\$47.56
2 Other Income Totals	\$4,063.62	-\$567.00	\$3,496.62	-	\$3,496.62
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	\$2,657.92	-\$2,657.92	-\$3,500.00	\$842.08
Book Fair - FD	\$11,235.00	\$11,486.21	-\$251.21	-	-\$251.21
Book Fair - OR	\$15,863.40	\$16,544.53	-\$681.13	-	-\$681.13
Cultural Events - FD	\$4,400.00	\$6,962.45	-\$2,562.45	-\$10,000.00	\$7,437.55
Cultural Events - OR	-	\$3,700.00	-\$3,700.00	-\$15,000.00	\$11,300.00
Back to School Bash	-	\$1,734.59	-\$1,734.59	-\$2,000.00	\$265.41
Back to School - First Day	-	\$500.00	-\$500.00	-\$500.00	-
Back to School - K Screening, 3rd Grade Tours	-	\$514.30	-\$514.30	-\$500.00	-\$14.30
Small Event Discretionary Fund	-	\$50.00	-\$50.00	-\$1,500.00	\$1,450.00
2024 Solar Eclipse Supplies	-	\$2,871.86	-\$2,871.86	-\$3,000.00	\$128.14
Spring Fling	-	\$3,344.85	-\$3,344.85	-\$2,500.00	-\$844.85
3 Events Totals	\$31,498.40	-\$50,366.71	-\$18,868.31	-\$38,500.00	\$19,631.69
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	\$10,582.20	-\$10,582.20	-\$7,500.00	-\$3,082.20
Grade Level Grants (Oak Ridge)	-	\$11,690.47	-\$11,690.47	-\$8,000.00	-\$3,690.47

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Specials Grants (Forestdale)	-	\$118.26	-\$118.26	-\$3,500.00	\$3,381.74
Specials Grants (Oak Ridge)	-	\$1,440.70	-\$1,440.70	-\$3,500.00	\$2,059.30
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	\$1,291.16	-\$1,291.16	-\$1,000.00	-\$291.16
SEL (Oak Ridge)	-	-	-	-\$500.00	\$500.00
Forfeiture Balance	-	-	-	-	-
Grade Level Subsidies (Forestdale)	-	-	-	-\$3,000.00	\$3,000.00
Grade Level Subsidies (Oak Ridge)	-	-	-	-\$4,000.00	\$4,000.00
Grant Carryover 22-23	-	\$3,525.00	-\$3,525.00	-	-\$3,525.00
4 Fund Requests Totals	-	-\$28,647.79	-\$28,647.79	-\$32,000.00	\$3,352.21
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	\$861.00	-\$861.00	-\$1,000.00	\$139.00
Field Day - FD	-	\$2,857.00	-\$2,857.00	-\$3,000.00	\$143.00
Mary Cox Fund	-	\$1,500.00	-\$1,500.00	-\$1,900.00	\$400.00
Teacher Conferences Meal	-	\$359.71	-\$359.71	-	-\$359.71
Donation Expense	-	-	-	-	-
Teacher Appreciation	-	\$2,852.06	-\$2,852.06	-\$3,500.00	\$647.94
Magnets	-	-	-	-	-
Oak Ridge Basketball Area	-	\$15,690.73	-\$15,690.73	-\$15,690.73	-
Oak Ridge Water Stations	-	-	-	-\$5,000.00	\$5,000.00
Open House Teacher Meals	-	\$2,058.34	-\$2,058.34	-\$2,000.00	-\$58.34
Teacher Lounge Update Project	-	\$704.84	-\$704.84	-\$3,000.00	\$2,295.16
Stock the Teacher's Lounge (\$500/mo)	-	\$1,352.98	-\$1,352.98	-\$3,000.00	\$1,647.02
5 School Expenses Totals	-	-\$28,236.66	-\$28,236.66	-\$38,090.73	\$9,854.07
6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$2.00	-\$2.00	-	-\$2.00
Communications	-	\$877.21	-\$877.21	-\$1,500.00	\$622.79
Treasury Expenses	\$90.00	\$1,786.20	-\$1,696.20	-\$2,250.00	\$553.80
PayPal Fees	-	\$117.21	-\$117.21	-	-\$117.21
Event Cash Box	\$3,004.50	\$3,004.50	-	-	-
Bank Service Charges & NSF Check	-	\$65.00	-\$65.00	-	-\$65.00
Square Fees	-	\$14.30	-\$14.30	-	-\$14.30
Bank Account Transfers (CBCC -> PEX)	\$16,500.00	\$16,500.00	-	-	-
Venmo Fees	-	\$139.40	-\$139.40	-	-\$139.40
Rebates	\$50.00	-	\$50.00	-	\$50.00
6 PTA Expenses Totals	\$19,644.50	-\$22,505.82	-\$2,861.32	-\$3,750.00	\$888.68
Grand Totals					
	\$187,009.04	-\$188,487.87	-\$1,478.83	-\$129,400.26	\$127,921.43

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking - SEPTA	\$127,125.62	\$115,601.26	06/30/2024	Starting Total	\$191,964.37
PayPal	\$9,113.88	\$9,582.36	06/30/2024	Income	\$187,009.04
Checking Forestdale PTSA	\$8,034.71	\$8,004.71	06/30/2024	Expenses	-\$188,487.87
Savings - SEPTA	\$47,690.16	\$47,702.72	06/30/2024	Ending Total	\$190,485.54
SEPTA Venmo	-	\$6,266.74	06/30/2024		
PEX - Prepaid Expense Cards	-	\$3,327.75	06/30/2024		
Store - Join the PTA! Clearing Account	-	-	Never		
Totals	\$191,964.37	\$190,485.54			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____