

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	\$74,282.58	\$13,163.95	\$61,118.63	\$75,000.00	-\$13,881.37
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	\$600.00	-	\$600.00	-	\$600.00
Minted	-	-	-	-	-
Celebration Board	\$305.00	-	\$305.00	-	\$305.00
1 Fundraising Totals	\$75,467.46	-\$13,163.95	\$62,303.51	\$75,000.00	-\$12,696.49
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$698.40	-	\$698.40	-	\$698.40
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,854.50	\$879.50	\$1,975.00	\$3,000.00	-\$1,025.00
Interest Income	\$14.89	-	\$14.89	-	\$14.89
2 Other Income Totals	\$3,567.79	-\$879.50	\$2,688.29	\$3,000.00	-\$311.71
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
General Fund	-	-	-	-\$7,000.00	\$7,000.00
Cultural Events Totals	-	-\$1,000.00	-\$1,000.00	-\$10,000.00	\$9,000.00
School Events					
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
Sugar Plum Fairy 24/25	-	\$3,542.31	-\$3,542.31	-\$6,209.34	\$2,667.03
6th Grade Step Up	-	\$69.95	-\$69.95	-	-\$69.95
Uncategorized PEX Expenses	\$20.01	\$790.78	-\$770.77	-	-\$770.77
School Events Totals	\$105.00	-\$8,378.49	-\$8,273.49	-\$26,209.34	\$17,935.85
Book Fairs					
Book Fair - FD	-	-	-	-	-
Book Fair - OR	\$8,244.00	\$8,623.33	-\$379.33	-	-\$379.33
Book Fairs Totals	\$8,244.00	-\$8,623.33	-\$379.33	-	-\$379.33
3 Events Totals	\$8,349.00	-\$18,001.82	-\$9,652.82	-\$36,209.34	\$26,556.52

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	-	-	-\$7,500.00	\$7,500.00
Grade Level Subsidies (Forestdale)	-	-	-	-\$3,000.00	\$3,000.00
Grade Level Grants (Oak Ridge)	-	\$2,000.00	-\$2,000.00	-\$8,000.00	\$6,000.00
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)	-	\$288.00	-\$288.00	-\$3,500.00	\$3,212.00
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	-	-\$4,410.21	-\$4,410.21	-\$32,000.00	\$27,589.79
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	-	\$1,697.06	-\$1,697.06	-\$1,500.00	-\$197.06
Treasury Expenses	-	\$240.44	-\$240.44	-\$750.00	\$509.56
Bank Account Transfers (CBCC -> PEX)	\$15,000.00	\$15,000.00	-	-	-
Rebates	-	-	-	-	-
Fees					
PayPal Fees	-	\$42.29	-\$42.29	-	-\$42.29
Square Fees	-	\$2.96	-\$2.96	-	-\$2.96
Venmo Fees	-	\$60.52	-\$60.52	-	-\$60.52
Bank Service Charges & Interest Expense	-	\$40.00	-\$40.00	-	-\$40.00
Fees Totals	-	-\$145.77	-\$145.77	-	-\$145.77
6 PTA Operating Expenses Totals	\$15,000.00	-\$17,248.81	-\$2,248.81	-\$3,150.00	\$901.19
Grand Totals					
	\$102,384.25	-\$59,154.47	\$43,229.78	-\$24,259.34	\$67,489.12

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Checking - SEPTA	\$115,601.26	\$147,502.21	10/31/2024	Starting Total	\$190,485.54
PayPal	\$9,582.36	\$11,566.45	10/31/2024	Income	\$102,384.25
Checking Forestdale PTSA	\$8,004.71	\$7,984.71	10/31/2024	Expenses	-\$59,154.47
Savings - SEPTA	\$47,702.72	\$47,697.61	10/31/2024	Ending Total	\$233,715.32
SEPTA Venmo	\$6,266.74	\$9,171.21	10/31/2024		
PEX - Prepaid Expense Cards	\$3,327.75	\$9,793.13	10/31/2024		
Totals	\$190,485.54	\$233,715.32			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____