

Sandwich Elementary PTA FY 2023

Treasurer's Report

12/01/2023 - 12/31/2023

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$0.25	-	\$0.25	-	\$0.25
Sugar Plum Fairy 23/24	\$6,530.00	\$1,760.76	\$2,794.68	-\$5,559.53	\$8,354.21
Sugar Plum Fairy 24/25	\$236.59	\$719.12	-\$482.53	-\$10,000.00	\$9,517.47
Sandwich UKnighted Merchandise	\$20.00	-	\$262.50	-\$1,500.00	\$1,762.50
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	\$315.00	-	\$65,950.19	-	\$65,950.19
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Pokemon Club	-	-	-	-	-
Celebration Board	-	-	-	-	-
1 Fundraising Totals	\$7,101.84	-\$2,479.88	\$68,525.09	-\$17,059.53	\$85,584.62
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$244.00	-	\$244.00	-	\$244.00
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$15.00	-	\$1,603.66	-	\$1,603.66
Interest	\$3.79	-	\$23.78	-	\$23.78
2 Other Income Totals	\$262.79	-	\$1,871.44	-	\$1,871.44
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-\$3,500.00	\$3,500.00
Book Fair - FD	\$5,305.39	\$5,399.43	-\$74.04	-	-\$74.04
Book Fair - OR	-	-	\$1.09	-	\$1.09
Cultural Events - FD	-	-	-\$4,900.00	-\$10,000.00	\$5,100.00
Cultural Events - OR	-	-	-\$3,700.00	-\$15,000.00	\$11,300.00
Back to School Bash	-	-	-\$1,734.59	-\$2,000.00	\$265.41
Back to School - First Day	-	-	-\$500.00	-\$500.00	-
Back to School - K Screening, 3rd Grade Tours	-	\$80.82	-\$514.30	-\$500.00	-\$14.30
Small Event Discretionary Fund	-	-	-\$50.00	-\$1,500.00	\$1,450.00
2024 Solar Eclipse Supplies	-	-	-	-\$3,000.00	\$3,000.00
3 Events Totals	\$5,305.39	-\$5,480.25	-\$11,471.84	-\$36,000.00	\$24,528.16
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	-	-	-\$7,500.00	\$7,500.00
Grade Level Grants (Oak Ridge)	-	\$600.00	-\$2,600.00	-\$8,000.00	\$5,400.00
Specials Grants (Forestdale)	-	\$118.26	-\$118.26	-\$3,500.00	\$3,381.74

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Specials Grants (Oak Ridge)	-	\$400.00	-\$400.00	-\$3,500.00	\$3,100.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	-	-\$500.00	-\$1,000.00	\$500.00
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	-	-	-\$2,525.00	-	-\$2,525.00
4 Fund Requests Totals	-	-\$1,118.26	-\$6,143.26	-\$32,000.00	\$25,856.74
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	-	-	-	-\$3,000.00	\$3,000.00
Mary Cox Fund	-	-	-\$300.00	-\$1,900.00	\$1,600.00
Teacher Conferences Meal	-	\$359.71	-\$359.71	-	-\$359.71
Donation Expense	-	-	-	-	-
Teacher Appreciation	-	-	-	-	-
Magnets	-	-	-	-	-
Oak Ridge Basketball Area	-	-	-	-\$15,690.73	\$15,690.73
Oak Ridge Water Stations	-	-	-	-\$5,000.00	\$5,000.00
Open House Teacher Meals	-	-	-\$2,058.34	-\$2,000.00	-\$58.34
Teacher Lounge Project	-	-	-	-\$3,000.00	\$3,000.00
Stock the Teacher's Lounge	-	-	-	-\$1,500.00	\$1,500.00
5 School Expenses Totals	-	-\$359.71	-\$2,718.05	-\$32,090.73	\$29,372.68
6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-\$2.00	-	-\$2.00
Communications	-	-	-\$877.21	-\$1,500.00	\$622.79
Treasury Expenses	-	-	-\$673.88	-\$2,250.00	\$1,576.12
PayPal Fees	-	\$1.67	-\$114.23	-	-\$114.23
Event Cash Box	\$1,256.00	\$735.00	-	-	-
Bank Service Charges & NSF Check	-	\$5.00	-\$5.00	-	-\$5.00
Square Fees	-	-	-\$13.56	-	-\$13.56
Bank Account Transfers (CBCC -> PEX)	\$5,000.00	\$5,000.00	-	-	-
Venmo Fees	-	\$0.48	-\$14.39	-	-\$14.39
Rebates	-	-	\$50.00	-	\$50.00
6 PTA Expenses Totals	\$6,256.00	-\$5,742.15	-\$1,650.27	-\$3,750.00	\$2,099.73
Grand Totals					
	\$18,926.02	-\$15,180.25	\$48,413.11	-\$120,900.26	\$169,313.37

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$166,976.93	\$168,052.36	03/29/2024	Starting Total	\$236,631.71
PayPal	\$10,021.32	\$10,034.65	03/29/2024	Income	\$18,926.02
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	03/29/2024	Expenses	-\$15,180.25
Savings - SEPTA	\$47,710.15	\$47,708.94	03/29/2024	Ending Total	\$240,377.48
SEPTA Venmo	\$601.09	\$620.86	03/29/2024		
PEX - Prepaid Expense Cards	\$3,287.51	\$5,925.96	03/29/2024		
Totals	\$236,631.71	\$240,377.48			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____