

Sandwich Elementary PTA FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Sugar Plum Fairy 23/24	-	\$1,881.67	-\$1,974.56	-\$5,559.53	\$3,584.97
Sugar Plum Fairy 24/25	-	-	-	-\$10,000.00	\$10,000.00
Sandwich UKnighted Merchandise	\$100.00	\$297.50	\$242.50	-\$1,500.00	\$1,742.50
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	\$65,840.54	\$48,017.80	\$65,635.19	-	\$65,635.19
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Pokemon Club	-	-	-	-	-
Celebration Board	-	-	-	-	-
1 Fundraising Totals	\$65,940.54	-\$50,196.97	\$63,903.13	-\$17,059.53	\$80,962.66
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$69.26	-	\$1,588.66	-	\$1,588.66
Interest	\$3.92	-	\$19.99	-	\$19.99
2 Other Income Totals	\$73.18	-	\$1,608.65	-	\$1,608.65
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-\$3,500.00	\$3,500.00
Book Fair - FD	\$20.00	-	\$20.00	-	\$20.00
Book Fair - OR	\$7,823.96	\$7,822.87	\$1.09	-	\$1.09
Cultural Events - FD	-	\$4,900.00	-\$4,900.00	-\$10,000.00	\$5,100.00
Cultural Events - OR	-	\$3,700.00	-\$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	-	-	-\$433.48	-\$500.00	\$66.52
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	\$7,843.96	-\$16,422.87	-\$11,296.98	-\$36,000.00	\$24,703.02
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)	-	-	-\$2,000.00	-\$8,000.00	\$6,000.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Specials Grants (Oak Ridge)	-	-	-	-\$3,500.00	\$3,500.00
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	-	-	-\$5,025.00	-\$32,000.00	\$26,975.00
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	-	-	-	-	-
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	-	-	-\$2,358.34	-\$32,090.73	\$29,732.39
6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-\$2.00	-	-\$2.00
Communications	-	\$19.95	-\$877.21	-\$1,500.00	\$622.79
Treasury Expenses	-	\$121.13	-\$673.88	-\$2,250.00	\$1,576.12
PayPal Fees	-	\$1.67	-\$112.56	-	-\$112.56
Event Cash Box	\$525.00	\$521.00	-\$521.00	-	-\$521.00
Bank Service Charges & NSF Check	-	-	-	-	-
Square Fees	-	-	-\$13.56	-	-\$13.56
Bank Account Transfers (CBCC -> PEX)	\$5,000.00	-	-	-	-
Venmo Fees	-	\$3.43	-\$13.91	-	-\$13.91
Rebates	\$50.00	-	\$50.00	-	\$50.00
6 PTA Expenses Totals	\$5,575.00	-\$667.18	-\$2,164.12	-\$3,750.00	\$1,585.88
Grand Totals					
	\$79,432.68	-\$67,287.02	\$44,667.34	-\$120,900.26	\$165,567.60

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$158,292.60	\$166,976.93	03/29/2024	Starting Total	\$224,486.05
PayPal	\$10,007.99	\$10,021.32	03/29/2024	Income	\$79,432.68
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	03/29/2024	Expenses	-\$67,287.02
Savings - SEPTA	\$47,706.23	\$47,710.15	03/29/2024	Ending Total	\$236,631.71
SEPTA Venmo	\$444.52	\$601.09	03/29/2024		
PEX - Prepaid Expense Cards	-	\$3,287.51	03/29/2024		
Totals	\$224,486.05	\$236,631.71			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____