

Sandwich Elementary PTA FY 2023

Treasurer's Report

01/01/2024 - 01/31/2024

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$1.78	-	\$2.03	-	\$2.03
Sugar Plum Fairy 23/24	-	-	\$2,794.68	-\$5,559.53	\$8,354.21
Sugar Plum Fairy 24/25	\$6.00	\$3,599.39	-\$4,075.92	-\$10,000.00	\$5,924.08
Sandwich UKnighted Merchandise	-	-	\$262.50	-\$1,500.00	\$1,762.50
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	-	-	\$65,950.19	-	\$65,950.19
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Pokemon Club	-	-	-	-	-
Celebration Board	\$235.00	-	\$235.00	-	\$235.00
1 Fundraising Totals	\$242.78	-\$3,599.39	\$65,168.48	-\$17,059.53	\$82,228.01
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	\$244.00	-	\$244.00
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$15.00	-	\$1,618.66	-	\$1,618.66
Interest	\$4.31	-	\$28.09	-	\$28.09
2 Other Income Totals	\$19.31	-	\$1,890.75	-	\$1,890.75
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-\$3,500.00	\$3,500.00
Book Fair - FD	-	-	-\$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	-	-	-\$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	-	-	-\$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)	-	\$968.95	-\$968.95	-\$7,500.00	\$6,531.05
Grade Level Grants (Oak Ridge)	-	-	-\$2,600.00	-\$8,000.00	\$5,400.00
Specials Grants (Forestdale)	-	-	-\$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	-\$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	-	-\$968.95	-\$7,112.21	-\$32,000.00	\$24,887.79
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
Donation Expense	-	-	-	-	-
Teacher Appreciation	-	\$689.61	-\$689.61	-	-\$689.61
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	-	-\$689.61	-\$3,407.66	-\$32,090.73	\$28,683.07
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	-	\$137.06	-\$810.94	-\$2,250.00	\$1,439.06
PayPal Fees	-	-	-\$114.23	-	-\$114.23
Event Cash Box	-	-	-	-	-
Bank Service Charges & NSF Check	-	\$10.00	-\$15.00	-	-\$15.00
Square Fees	-	\$0.74	-\$14.30	-	-\$14.30
Bank Account Transfers (CBCC -> PEX)	-	-	-	-	-
Venmo Fees	-	\$5.45	-\$19.84	-	-\$19.84
Rebates	-	-	\$50.00	-	\$50.00
6 PTA Expenses Totals	-	-\$153.25	-\$1,803.52	-\$3,750.00	\$1,946.48
Grand Totals					
	\$262.09	-\$5,411.20	\$43,264.00	-\$120,900.26	\$164,164.26

Bank Account Balances	01/01/2024	01/31/2024	Last reconciled	Summary for the Period	
Checking - SEPTA	\$168,052.36	\$167,031.38	03/29/2024	Starting Total	\$240,377.48
PayPal	\$10,034.65	\$10,035.54	03/29/2024	Income	\$262.09
Checking Forestdale PTSA	\$8,034.71	\$8,029.71	03/29/2024	Expenses	-\$5,411.20
Savings - SEPTA	\$47,708.94	\$47,708.25	03/29/2024	Ending Total	\$235,228.37
SEPTA Venmo	\$620.86	\$851.30	03/29/2024		
PEX - Prepaid Expense Cards	\$5,925.96	\$1,572.19	03/29/2024		
Totals	\$240,377.48	\$235,228.37			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____