

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	\$2.03	-	\$2.03	-	\$2.03
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	\$580.00	\$337.50	\$242.50	-\$1,500.00	\$1,742.50
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	\$114,372.94	\$48,017.80	\$66,355.14	-	\$66,355.14
Basket Raffle	\$6,157.00	\$388.38	\$5,768.62	-	\$5,768.62
Box Tops	-	-	-	-	-
Lego Club	\$1,200.00	-	\$1,200.00	-	\$1,200.00
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
Pokemon Club	\$950.00	-	\$950.00	-	\$950.00
Celebration Board	\$460.00	-	\$460.00	-	\$460.00
1 Fundraising Totals	\$130,921.22	-\$56,938.91	\$73,982.31	-\$17,059.53	\$91,041.84
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$1,406.50	-	\$1,406.50	-	\$1,406.50
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,185.66	\$567.00	\$1,618.66	-	\$1,618.66
Interest	\$35.67	-	\$35.67	-	\$35.67
2 Other Income Totals	\$3,627.83	-\$567.00	\$3,060.83	-	\$3,060.83
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-\$3,500.00	\$3,500.00
Book Fair - FD	\$5,325.39	\$5,399.43	-\$74.04	-	-\$74.04
Book Fair - OR	\$15,853.40	\$8,128.13	\$7,725.27	-	\$7,725.27
Cultural Events - FD	\$4,400.00	\$4,900.00	-\$500.00	-\$10,000.00	\$9,500.00
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
3 Events Totals	\$25,578.79	-\$27,798.31	-\$2,219.52	-\$36,000.00	\$33,780.48
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	\$7,968.23	-\$7,968.23	-\$7,500.00	-\$468.23
Grade Level Grants (Oak Ridge)	-	\$11,000.00	-\$11,000.00	-\$8,000.00	-\$3,000.00
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)	-	\$1,440.70	-\$1,440.70	-\$3,500.00	\$2,059.30
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	\$500.00	-\$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	-	-\$2,525.00
4 Fund Requests Totals	-	-\$23,552.19	-\$23,552.19	-\$32,000.00	\$8,447.81
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	-\$300.00	-\$1,900.00	\$1,600.00
Teacher Conferences Meal	-	\$359.71	-\$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	-\$2,058.34	-\$2,000.00	-\$58.34
Teacher Lounge Project	-	\$523.49	-\$523.49	-\$3,000.00	\$2,476.51
Stock the Teacher's Lounge	-	\$502.33	-\$502.33	-\$1,500.00	\$997.67
5 School Expenses Totals	-	-\$4,433.48	-\$4,433.48	-\$32,090.73	\$27,657.25
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	\$1,527.61	-\$1,437.61	-\$2,250.00	\$812.39
PayPal Fees	-	\$117.21	-\$117.21	-	-\$117.21
Event Cash Box	\$2,479.50	\$2,479.50	-	-	-
Bank Service Charges & NSF Check	-	\$35.00	-\$35.00	-	-\$35.00
Square Fees	-	\$14.30	-\$14.30	-	-\$14.30
Bank Account Transfers (CBCC -> PEX)	\$11,500.00	\$11,500.00	-	-	-
Venmo Fees	-	\$132.62	-\$132.62	-	-\$132.62
Rebates	\$50.00	-	\$50.00	-	\$50.00
6 PTA Expenses Totals	\$14,119.50	-\$16,685.45	-\$2,565.95	-\$3,750.00	\$1,184.05
Grand Totals					
	\$174,247.34	-\$129,975.34	\$44,272.00	-\$120,900.26	\$165,172.26

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking - SEPTA	\$127,125.62	\$163,311.96	03/29/2024	Starting Total	\$191,964.37
PayPal	\$9,113.88	\$9,582.36	03/29/2024	Income	\$174,247.34
Checking Forestdale PTSA	\$8,034.71	\$8,019.71	03/29/2024	Expenses	-\$129,975.34
Savings - SEPTA	\$47,690.16	\$47,705.83	03/29/2024	Ending Total	\$236,236.37
SEPTA Venmo	-	\$5,978.52	03/29/2024		
PEX - Prepaid Expense Cards	-	\$1,637.99	03/29/2024		
Totals	\$191,964.37	\$236,236.37			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____