

Sandwich Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 06/06/2022

| 1 Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| Direct Donation | \$20.00 | - | \$20.00 | - | \$20.00 |
| Boosterthon 21/22 | - | \$3,000.00 | -\$3,000.00 | -\$3,000.00 | - |
| Sugar Plum Fairy 21/22 | - | - | - | -\$1,450.48 | \$1,450.48 |
| 1 Fundraising Totals | \$20.00 | -\$3,000.00 | -\$2,980.00 | -\$4,450.48 | \$1,470.48 |
| 2 Other Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Box Tops | - | - | - | - | - |
| Bay State Textiles | \$221.25 | - | \$221.25 | - | \$221.25 |
| Amazon Smile | \$68.90 | - | \$68.90 | - | \$68.90 |
| Stop & Shop A+ Dollars | \$5,818.68 | - | \$5,818.68 | - | \$5,818.68 |
| Membership Dues - SEPTA | \$525.00 | - | \$525.00 | - | \$525.00 |
| Interest | \$8.08 | - | \$8.08 | - | \$8.08 |
| Stop & Shop Community Bag Program | - | - | - | - | - |
| 2 Other Income Totals | \$6,641.91 | - | \$6,641.91 | - | \$6,641.91 |
| 3 Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 6th Grade Step Up | - | - | - | - | - |
| Book Fair - FD | - | - | - | - | - |
| Book Fair - OR | - | - | - | - | - |
| Cultural Events - FD | - | - | - | - | - |
| Cultural Events - OR | - | - | - | - | - |
| Trunk or Treat | - | - | - | - | - |
| Kindergarten Playdate | - | - | - | -\$300.00 | \$300.00 |
| 1st Grade Playdate | - | \$66.55 | -\$66.55 | -\$300.00 | \$233.45 |
| Back To School Police Event | - | - | - | -\$200.00 | \$200.00 |
| 3 Events Totals | - | -\$66.55 | -\$66.55 | -\$800.00 | \$733.45 |
| 4 Fund Requests | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Grade Level Grants | - | - | - | - | - |
| Specials Grants | - | - | - | - | - |
| Special Education | - | - | - | - | - |
| Misc Grants | - | - | - | - | - |
| Forfeiture Balance | - | - | - | - | - |
| 4 Fund Requests Totals | - | - | - | - | - |
| 5 School Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Field Day - OR | - | - | - | - | - |
| 5 School Expenses Totals | - | - | - | -\$20,690.73 | \$20,690.73 |

| 5 School Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------|--------|----------|--------------|---------------------|--------------------|
| Field Day - FD | - | - | - | - | - |
| Mary Cox Fund | - | - | - | - | - |
| Donation Expense | - | - | - | - | - |
| Teacher Appreciation | - | - | - | - | - |
| Oak Ridge Basketball Area | - | - | - | -\$15,690.73 | \$15,690.73 |
| Covid Support | - | - | - | - | - |
| Forestdale Water Station | - | - | - | -\$5,000.00 | \$5,000.00 |
| 5 School Expenses Totals | - | - | - | -\$20,690.73 | \$20,690.73 |

| 6 PTA Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------|---------------|------------------|------------------|------------------|----------------|
| Membership Expenses | - | - | - | - | - |
| Communications | \$9.37 | \$159.27 | -\$149.90 | -\$150.00 | \$0.10 |
| Treasury Expenses | - | \$16.22 | -\$16.22 | -\$30.00 | \$13.78 |
| PayPal Fees | - | \$18.61 | -\$18.61 | - | -\$18.61 |
| FY 20/21 Carryover Expenses | - | - | - | - | - |
| Event Cash Box | - | - | - | - | - |
| Bank Service Charges & NSF Check | - | - | - | - | - |
| School Magnets | - | \$522.75 | -\$522.75 | -\$522.75 | - |
| 6 PTA Expenses Totals | \$9.37 | -\$716.85 | -\$707.48 | -\$702.75 | -\$4.73 |

| Grand Totals | | | | | |
|--------------|------------|-------------|------------|--------------|-------------|
| | \$6,671.28 | -\$3,783.40 | \$2,887.88 | -\$26,643.96 | \$29,531.84 |

| Bank Account Balances | 07/01/2021 | 06/06/2022 | Last reconciled | Summary for the Period | |
|--------------------------|---------------------|---------------------|-----------------|------------------------|--------------|
| Checking - SEPTA | \$58,160.66 | \$60,534.07 | 07/30/2021 | Starting Total | \$112,763.09 |
| PayPal | \$6,149.39 | \$6,655.78 | 08/31/2021 | Income | \$6,671.28 |
| Checking Forestdale PTSA | \$858.16 | \$858.16 | 08/31/2021 | Expenses | -\$3,783.40 |
| Savings - SEPTA | \$47,594.88 | \$47,602.96 | 08/31/2021 | Ending Total | \$115,650.97 |
| Totals | \$112,763.09 | \$115,650.97 | | | |

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____