

Sandwich Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	-	-	-	-	-
Boosterthon 22/23	\$37,525.40	-	\$37,525.40	-	\$37,525.40
Sugar Plum Fairy 22/23	-	\$1,296.61	-\$1,296.61	-\$1,959.63	\$663.02
Sandwich UKnighted Merchandise	\$415.00	-	\$415.00	-	\$415.00
Mabel's Labels	-	-	-	-	-
1 Fundraising Totals	\$37,940.40	-\$1,296.61	\$36,643.79	-\$1,959.63	\$38,603.42
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$619.00	-	\$619.00	-	\$619.00
Amazon Smile	\$85.38	-	\$85.38	-	\$85.38
Membership Dues - SEPTA	\$2,280.00	-	\$2,280.00	-	\$2,280.00
Interest	\$16.07	-	\$16.07	-	\$16.07
2 Other Income Totals	\$3,000.45	-	\$3,000.45	-	\$3,000.45
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-	-
Book Fair - FD	-	-	-	-\$500.00	\$500.00
Book Fair - OR	\$11,262.23	\$828.61	\$10,433.62	-\$500.00	\$10,933.62
Cultural Events - FD	-	-	-	-\$10,000.00	\$10,000.00
Cultural Events - OR	-	-	-	-\$10,000.00	\$10,000.00
Kindergarten Playdate	-	\$198.00	-\$198.00	-\$500.00	\$302.00
Trunk or Treat	-	-	-	-	-
Oak Ridge Back To School 3rd Grade	-	-	-	-	-
Pumpking Carving Contest	-	-	-	-\$200.00	\$200.00
3 Events Totals	\$11,262.23	-\$1,026.61	\$10,235.62	-\$21,700.00	\$31,935.62
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	-	-	-\$5,500.00	\$5,500.00
Grade Level Grants (Oak Ridge)	-	-	-	-\$6,000.00	\$6,000.00
Specials Grants (Forestdale)	-	-	-	-\$2,100.00	\$2,100.00
Specials Grants (Oak Ridge)	-	-	-	-\$2,100.00	\$2,100.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	-	-	-\$1,000.00	\$1,000.00
SEL (Oak Ridge)	-	-	-	-\$300.00	\$300.00
Forfeiture Balance	-	-	-	-	-
4 Fund Requests Totals	-	-	-	-\$18,000.00	\$18,000.00
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	\$13.00	-	\$13.00	-	\$13.00
Mary Cox Fund	-	-	-	-\$1,900.00	\$1,900.00

5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Conferences Meal	-	-	-	-	-
Donation Expense	-	-	-	-	-
Teacher Appreciation	-	-	-	-	-
Magnets	-	-	-	-\$600.00	\$600.00
Oak Ridge Basketball Area	-	-	-	-\$15,690.73	\$15,690.73
Forestdale Water Stations	-	-	-	-\$3,876.00	\$3,876.00
Oak Ridge Water Stations	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	\$13.00	-	\$13.00	-\$27,066.73	\$27,079.73

6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	-	-	-	-
Communications	-	\$786.54	-\$786.54	-	-\$786.54
Treasury Expenses	-	\$402.73	-\$402.73	-	-\$402.73
PayPal Fees	-	\$181.38	-\$181.38	-	-\$181.38
Event Cash Box	-	-	-	-	-
Bank Service Charges & NSF Check	-	-	-	-	-
Square Fees	-	\$14.27	-\$14.27	-	-\$14.27
6 PTA Expenses Totals	-	-\$1,384.92	-\$1,384.92	-	-\$1,384.92

Grand Totals					
	\$52,216.08	-\$3,708.14	\$48,507.94	-\$68,726.36	\$117,234.30

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$88,041.56	\$135,004.81	10/31/2022	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$8,691.59	10/31/2022	Income	\$52,216.08
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	10/31/2022	Expenses	-\$3,708.14
Savings - SEPTA	\$47,642.47	\$47,658.54	10/31/2022	Ending Total	\$199,389.65
Totals	\$150,881.71	\$199,389.65			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____