

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	\$50.00	-	\$50.00	-	\$50.00
Boosterthon 22/23	\$92,135.31	\$40,888.63	\$51,246.68	-	\$51,246.68
Sugar Plum Fairy 22/23	\$5,926.00	\$2,422.66	\$3,503.34	-\$1,959.63	\$5,462.97
Sandwich UKnighted Merchandise	\$415.00	-	\$415.00	-	\$415.00
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	-	\$3,000.00	-\$3,000.00	-	-\$3,000.00
1 Fundraising Totals	\$98,526.31	-\$46,311.29	\$52,215.02	-\$1,959.63	\$54,174.65
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$619.00	-	\$619.00	-	\$619.00
Amazon Smile	\$173.22	-	\$173.22	-	\$173.22
Membership Dues - SEPTA	\$2,355.00	-	\$2,355.00	-	\$2,355.00
Interest	\$19.99	-	\$19.99	-	\$19.99
2 Other Income Totals	\$3,167.21	-	\$3,167.21	-	\$3,167.21
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-	-
Book Fair - FD	\$4,792.63	\$2,078.04	\$2,714.59	-\$500.00	\$3,214.59
Book Fair - OR	\$11,262.23	\$8,009.75	\$3,252.48	-\$500.00	\$3,752.48
Cultural Events - FD	-	\$8,575.00	-\$8,575.00	-\$10,000.00	\$1,425.00
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	-	-	-	-	-
Pumpkin Carving Contest	-	-	-	-\$200.00	\$200.00
3 Events Totals	\$16,054.86	-\$18,860.79	-\$2,805.93	-\$21,700.00	\$18,894.07
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	\$125.35	-\$125.35	-\$5,500.00	\$5,374.65
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	-	-\$125.35	-\$125.35	-\$18,000.00	\$17,874.65
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	\$13.00	-	\$13.00	-	\$13.00

5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Mary Cox Fund	-	-	-	-\$1,900.00	\$1,900.00
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	-	\$634.50	-\$634.50	-	-\$634.50
Communications	-	\$786.54	-\$786.54	-	-\$786.54
Treasury Expenses	-	\$412.86	-\$412.86	-	-\$412.86
PayPal Fees	-	\$183.05	-\$183.05	-	-\$183.05
Event Cash Box	\$700.00	\$700.00	-	-	-
Bank Service Charges & NSF Check	-	-	-	-	-
Square Fees	-	\$16.98	-\$16.98	-	-\$16.98
6 PTA Expenses Totals	\$700.00	-\$2,733.93	-\$2,033.93	-	-\$2,033.93

Grand Totals					
	\$118,461.38	-\$68,031.36	\$50,430.02	-\$68,726.36	\$119,156.38

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$88,041.56	\$136,909.64	11/30/2022	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$8,704.92	11/30/2022	Income	\$118,461.38
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	11/30/2022	Expenses	-\$68,031.36
Savings - SEPTA	\$47,642.47	\$47,662.46	11/30/2022	Ending Total	\$201,311.73
Totals	\$150,881.71	\$201,311.73			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____