

Sandwich Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

End of Year Report

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$70.00	-	\$70.00	-	\$70.00
Boosterthon 22/23	\$92,814.71	\$40,888.63	\$51,926.08	-	\$51,926.08
Sugar Plum Fairy 22/23	\$5,946.00	\$2,622.66	\$3,323.34	-\$1,959.63	\$5,282.97
Sugar Plum Fairy 23/24*	\$18.05	\$3,440.47	-\$3,422.42	-	-\$3,422.42
Sandwich UKnighted Merchandise	\$2,143.12	\$962.50	\$1,180.62	-	\$1,180.62
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	-	\$3,000.00	-\$3,000.00	-	-\$3,000.00
Basket Raffle	\$10,606.00	\$365.27	\$10,240.73	-	\$10,240.73
Box Tops	\$77.90	-	\$77.90	-	\$77.90
Lego Club	\$1,250.00	-	\$1,250.00	-	\$1,250.00
Restaurant Partnerships	\$552.00	-	\$552.00	-	\$552.00
Garden Club	\$300.00	-	\$300.00	-	\$300.00
Minted	\$27.46	-	\$27.46	-	\$27.46
1 Fundraising Totals	\$113,805.24	-\$51,279.53	\$62,525.71	-\$1,959.63	\$64,485.34
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$1,828.85	-	\$1,828.85	-	\$1,828.85
Amazon Smile	\$658.22	-	\$658.22	-	\$658.22
Membership Dues - SEPTA	\$2,699.26	-	\$2,699.26	-	\$2,699.26
Interest	\$47.69	-	\$47.69	-	\$47.69
2 Other Income Totals	\$5,234.02	-	\$5,234.02	-	\$5,234.02
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	\$2,832.64	-\$2,832.64	-\$4,300.00	\$1,467.36
Book Fair - FD	\$12,664.19	\$6,573.41	\$6,090.78	-\$500.00	\$6,590.78
Book Fair - OR	\$18,999.81	\$13,191.46	\$5,808.35	-\$500.00	\$6,308.35
Cultural Events - FD	-	\$8,575.00	-\$8,575.00	-\$10,000.00	\$1,425.00
Cultural Events - OR	\$500.00	\$3,500.00	-\$3,000.00	-\$10,000.00	\$7,000.00
Kindergarten Playdate	-	\$198.00	-\$198.00	-\$500.00	\$302.00
Trunk or Treat	-	\$277.84	-\$277.84	-	-\$277.84
Oak Ridge Back To School 3rd Grade	-	-	-	-	-
Pumpkin Carving Contest	-	-	-	-\$200.00	\$200.00
3 Events Totals	\$32,164.00	-\$35,148.35	-\$2,984.35	-\$26,000.00	\$23,015.65
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	\$217.23	\$7,608.60	-\$7,391.37	-\$5,500.00	-\$1,891.37
Grade Level Grants (Oak Ridge)	-	\$1,500.00	-\$1,500.00	-\$6,000.00	\$4,500.00
Specials Grants (Forestdale)	-	\$18.00	-\$18.00	-\$2,100.00	\$2,082.00
Specials Grants (Oak Ridge)	-	-	-	-\$2,100.00	\$2,100.00

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	\$756.00	\$900.00	-\$144.00	-\$1,000.00	\$856.00
SEL (Oak Ridge)	-	-	-	-\$300.00	\$300.00
Forfeiture Balance	-	-	-	-	-
4 Fund Requests Totals	\$973.23	-\$10,026.60	-\$9,053.37	-\$18,000.00	\$8,946.63
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	\$13.00	\$2,956.88	-\$2,943.88	-\$3,000.00	\$56.12
Mary Cox Fund	-	\$300.00	-\$300.00	-\$1,900.00	\$1,600.00
Teacher Conferences Meal	-	\$558.78	-\$558.78	-\$2,000.00	\$1,441.22
Donation Expense	-	-	-	-	-
Teacher Appreciation	-	\$2,689.28	-\$2,689.28	-\$3,000.00	\$310.72
Magnets	-	\$625.00	-\$625.00	-\$600.00	-\$25.00
Oak Ridge Basketball Area	-	-	-	-\$15,690.73	\$15,690.73
Forestdale Water Stations	-	\$4,117.11	-\$4,117.11	-\$3,876.00	-\$241.11
Oak Ridge Water Stations	-	-	-	-\$5,000.00	\$5,000.00
5 School Expenses Totals	\$13.00	-\$11,247.05	-\$11,234.05	-\$35,066.73	\$23,832.68
6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$636.17	-\$636.17	-	-\$636.17
Communications	-	\$1,035.99	-\$1,035.99	-	-\$1,035.99
Treasury Expenses	\$77.23	\$1,553.30	-\$1,476.07	-	-\$1,476.07
PayPal Fees	-	\$221.42	-\$221.42	-	-\$221.42
Event Cash Box	\$700.00	\$700.00	-	-	-
Bank Service Charges & NSF Check	-	\$0.95	-\$0.95	-	-\$0.95
Square Fees	-	\$34.70	-\$34.70	-	-\$34.70
6 PTA Expenses Totals	\$777.23	-\$4,182.53	-\$3,405.30	-	-\$3,405.30
Grand Totals					
	\$152,966.72	-\$111,884.06	\$41,082.66	-\$81,026.36	\$122,109.02

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$88,041.56	\$127,125.62	06/30/2023	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$9,113.88	06/30/2023	Income	\$152,966.72
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	06/30/2023	Expenses	-\$111,884.06
Savings - SEPTA	\$47,642.47	\$47,690.16	06/30/2023	Ending Total	\$191,964.37
Totals	\$150,881.71	\$191,964.37			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____