

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	-	-	-	-	-
Sugar Plum Fairy 23/24	-	\$92.89	-\$92.89	-\$2,559.53	\$2,466.64
Sugar Plum Fairy 24/25	-	-	-	-	-
Sandwich UKnighted Merchandise	\$560.00	\$317.50	\$242.50	-\$1,500.00	\$1,742.50
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	\$113,652.99	\$37,422.73	\$76,230.26	-	\$76,230.26
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
1 Fundraising Totals	\$114,212.99	-\$37,833.12	\$76,379.87	-\$4,059.53	\$80,439.40
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	-	-	-	-	-
Amazon Smile	-	-	-	-	-
Membership Dues - SEPTA	\$2,086.40	\$567.00	\$1,519.40	-	\$1,519.40
Interest	\$16.07	-	\$16.07	-	\$16.07
2 Other Income Totals	\$2,102.47	-\$567.00	\$1,535.47	-	\$1,535.47
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-\$3,500.00	\$3,500.00
Book Fair - FD	-	-	-	-	-
Book Fair - OR	\$7,823.96	\$7,822.87	\$1.09	-	\$1.09
Cultural Events - FD	-	\$4,900.00	-\$4,900.00	-\$10,000.00	\$5,100.00
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	-	\$433.48	-\$433.48	-\$500.00	\$66.52
Small Event Discretionary Fund	-	\$50.00	-\$50.00	-\$1,500.00	\$1,450.00
3 Events Totals	\$7,823.96	-\$19,140.94	-\$11,316.98	-\$33,000.00	\$21,683.02
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	-	-	-	-\$7,500.00	\$7,500.00
Grade Level Grants (Oak Ridge)	-	\$2,000.00	-\$2,000.00	-\$8,000.00	\$6,000.00
Specials Grants (Forestdale)	-	-	-	-\$3,500.00	\$3,500.00
Specials Grants (Oak Ridge)	-	-	-	-\$3,500.00	\$3,500.00
Special Education	-	-	-	-\$1,000.00	\$1,000.00
Misc Grants	-	\$500.00	-\$500.00	-\$1,000.00	\$500.00

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-\$5,025.00	-\$5,025.00	-\$32,000.00	\$26,975.00
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	-	-	-	-	-
Mary Cox Fund	-	\$300.00	-\$300.00	-\$1,900.00	\$1,600.00
Teacher Conferences Meal	-	-	-	-	-
Donation Expense	-	-	-	-	-
Teacher Appreciation	-	-	-	-	-
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
5 School Expenses Totals	-	-\$2,358.34	-\$2,358.34	-\$24,590.73	\$22,232.39
6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$2.00	-\$2.00	-	-\$2.00
Communications	-	\$857.26	-\$857.26	-\$1,500.00	\$642.74
Treasury Expenses	\$90.00	\$642.75	-\$552.75	-\$2,250.00	\$1,697.25
PayPal Fees	-	\$110.89	-\$110.89	-	-\$110.89
Event Cash Box	\$525.00	\$525.00	-	-	-
Bank Service Charges & NSF Check	-	-	-	-	-
Square Fees	-	\$13.56	-\$13.56	-	-\$13.56
Bank Account Transfers (CBCC -> PEX)	\$5,000.00	\$5,000.00	-	-	-
Venmo Fees	-	\$12.48	-\$12.48	-	-\$12.48
6 PTA Expenses Totals	\$5,615.00	-\$7,163.94	-\$1,548.94	-\$3,750.00	\$2,201.06
Grand Totals					
	\$129,754.42	-\$72,088.34	\$57,666.08	-\$97,400.26	\$155,066.34

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking - SEPTA	\$127,125.62	\$178,339.00	10/31/2023	Starting Total	\$191,964.37
PayPal	\$9,113.88	\$10,007.99	10/31/2023	Income	\$129,754.42
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	10/31/2023	Expenses	-\$72,088.34
Savings - SEPTA	\$47,690.16	\$47,706.23	10/31/2023	Ending Total	\$249,630.45
SEPTA Venmo	-	\$542.52	10/31/2023		
PEX - Prepaid Expense Cards	-	\$5,000.00	Never		
Totals	\$191,964.37	\$249,630.45			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____