

# Sandwich Elementary PTA FY 2022

## Treasurer's Report

07/01/2022 - 04/30/2023

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Direct Donation	\$50.00	-	\$50.00	-	\$50.00
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	\$3,367.92	-\$3,349.87	-	-\$3,349.87
Sandwich UKnighted Merchandise	\$2,033.12	\$962.50	\$1,070.62	-	\$1,070.62
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	\$44.50	-	\$44.50	-	\$44.50
Lego Club	\$1,250.00	-	\$1,250.00	-	\$1,250.00
Restaurant Partnerships	\$225.00	-	\$225.00	-	\$225.00
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
<b>1 Fundraising Totals</b>	<b>\$112,987.38</b>	<b>-\$51,206.98</b>	<b>\$61,780.40</b>	<b>-\$1,959.63</b>	<b>\$63,740.03</b>
<b>2 Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bay State Textiles	\$1,475.25	-	\$1,475.25	-	\$1,475.25
Amazon Smile	\$399.84	-	\$399.84	-	\$399.84
Membership Dues - SEPTA	\$2,699.26	-	\$2,699.26	-	\$2,699.26
Interest	\$39.46	-	\$39.46	-	\$39.46
<b>2 Other Income Totals</b>	<b>\$4,613.81</b>	<b>-</b>	<b>\$4,613.81</b>	<b>-</b>	<b>\$4,613.81</b>
<b>3 Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Step Up	-	\$2,052.50	-\$2,052.50	-\$4,300.00	\$2,247.50
Book Fair - FD	\$7,992.24	\$2,603.04	\$5,389.20	-\$500.00	\$5,889.20
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
<b>3 Events Totals</b>	<b>\$27,492.05</b>	<b>-\$30,397.84</b>	<b>-\$2,905.79</b>	<b>-\$26,000.00</b>	<b>\$23,094.21</b>
<b>4 Fund Requests</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grade Level Grants (Forestdale)	\$217.23	\$3,601.39	-\$3,384.16	-\$5,500.00	\$2,115.84
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

<b>4 Fund Requests</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Misc Grants	-	-	-	-\$1,000.00	\$1,000.00
SEL (Oak Ridge)	-	-	-	-\$300.00	\$300.00
Forfeiture Balance	-	-	-	-	-
<b>4 Fund Requests Totals</b>	<b>\$217.23</b>	<b>-\$3,601.39</b>	<b>-\$3,384.16</b>	<b>-\$18,000.00</b>	<b>\$14,615.84</b>
<b>5 School Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Field Day - OR	-	-	-	-	-
Field Day - FD	\$13.00	\$2,561.00	-\$2,548.00	-\$3,000.00	\$452.00
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	-	-	-	-\$3,000.00	\$3,000.00
Magnets	-	-	-	-\$600.00	\$600.00
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
<b>5 School Expenses Totals</b>	<b>\$13.00</b>	<b>-\$7,536.89</b>	<b>-\$7,523.89</b>	<b>-\$35,066.73</b>	<b>\$27,542.84</b>
<b>6 PTA Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Expenses	-	\$636.17	-\$636.17	-	-\$636.17
Communications	-	\$1,035.99	-\$1,035.99	-	-\$1,035.99
Treasury Expenses	-	\$1,160.25	-\$1,160.25	-	-\$1,160.25
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	-	\$21.42	-\$21.42	-	-\$21.42
<b>6 PTA Expenses Totals</b>	<b>\$700.00</b>	<b>-\$3,776.20</b>	<b>-\$3,076.20</b>	<b>-</b>	<b>-\$3,076.20</b>
<b>Grand Totals</b>					
	<b>\$146,023.47</b>	<b>-\$96,519.30</b>	<b>\$49,504.17</b>	<b>-\$81,026.36</b>	<b>\$130,530.53</b>

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>04/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking - SEPTA	\$88,041.56	\$135,555.36	06/30/2023	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$9,113.88	06/30/2023	Income	\$146,023.47
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	06/30/2023	Expenses	-\$96,519.30
Savings - SEPTA	\$47,642.47	\$47,681.93	06/30/2023	Ending Total	\$200,385.88
<b>Totals</b>	<b>\$150,881.71</b>	<b>\$200,385.88</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_