

# Sandwich Elementary PTA FY 2022

## Treasurer's Report

07/01/2022 - 01/31/2023

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$50.00	-	\$50.00	-	\$50.00
Boosterthon 22/23	\$92,524.71	\$40,888.63	\$51,636.08	-	\$51,636.08
Sugar Plum Fairy 22/23	\$5,926.00	\$2,622.66	\$3,303.34	-\$1,959.63	\$5,262.97
Sugar Plum Fairy 23/24*	\$18.05	\$3,313.73	-\$3,295.68	-	-\$3,295.68
Sandwich UKnighted Merchandise	\$415.00	-	\$415.00	-	\$415.00
Mabel's Labels	-	-	-	-	-
Boosterthon 23/24	-	\$3,000.00	-\$3,000.00	-	-\$3,000.00
Basket Raffle	-	-	-	-	-
Box Tops	-	-	-	-	-
Lego Club	-	-	-	-	-
Restaurant Partnerships	-	-	-	-	-
Garden Club	-	-	-	-	-
Minted	-	-	-	-	-
<b>1 Fundraising Totals</b>	<b>\$98,933.76</b>	<b>-\$49,825.02</b>	<b>\$49,108.74</b>	<b>-\$1,959.63</b>	<b>\$51,068.37</b>
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$946.25	-	\$946.25	-	\$946.25
Amazon Smile	\$173.22	-	\$173.22	-	\$173.22
Membership Dues - SEPTA	\$2,429.26	-	\$2,429.26	-	\$2,429.26
Interest	\$28.09	-	\$28.09	-	\$28.09
<b>2 Other Income Totals</b>	<b>\$3,576.82</b>	<b>-</b>	<b>\$3,576.82</b>	<b>-</b>	<b>\$3,576.82</b>
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	-	-	-\$4,300.00	\$4,300.00
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	-	\$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>\$16,054.86</b>	<b>-\$19,138.63</b>	<b>-\$3,083.77</b>	<b>-\$26,000.00</b>	<b>\$22,916.23</b>
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	\$217.23	\$2,346.53	-\$2,129.30	-\$5,500.00	\$3,370.70
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

4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
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>-\$2,346.53</b>	<b>-\$2,129.30</b>	<b>-\$18,000.00</b>	<b>\$15,870.70</b>
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day - OR	-	-	-	-	-
Field Day - FD	\$13.00	-	\$13.00	-\$3,000.00	\$3,013.00
Mary Cox Fund	-	\$300.00	-\$300.00	-\$1,900.00	\$1,600.00
Teacher Conferences Meal	-	-	-	-\$2,000.00	\$2,000.00
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	-	-	-	-\$3,876.00	\$3,876.00
Oak Ridge Water Stations	-	-	-	-\$5,000.00	\$5,000.00
<b>5 School Expenses Totals</b>	<b>\$13.00</b>	<b>-\$300.00</b>	<b>-\$287.00</b>	<b>-\$35,066.73</b>	<b>\$34,779.73</b>
6 PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$634.50	-\$634.50	-	-\$634.50
Communications	-	\$806.49	-\$806.49	-	-\$806.49
Treasury Expenses	-	\$517.86	-\$517.86	-	-\$517.86
PayPal Fees	-	\$185.39	-\$185.39	-	-\$185.39
Event Cash Box	\$700.00	\$700.00	-	-	-
Bank Service Charges & NSF Check	-	\$0.95	-\$0.95	-	-\$0.95
Square Fees	-	\$16.98	-\$16.98	-	-\$16.98
<b>6 PTA Expenses Totals</b>	<b>\$700.00</b>	<b>-\$2,862.17</b>	<b>-\$2,162.17</b>	<b>-</b>	<b>-\$2,162.17</b>
Grand Totals					
	<b>\$119,495.67</b>	<b>-\$74,472.35</b>	<b>\$45,023.32</b>	<b>-\$81,026.36</b>	<b>\$126,049.68</b>

Bank Account Balances	07/01/2022	01/31/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$88,041.56	\$131,467.18	06/30/2023	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$8,732.58	06/30/2023	Income	\$119,495.67
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	06/30/2023	Expenses	-\$74,472.35
Savings - SEPTA	\$47,642.47	\$47,670.56	06/30/2023	Ending Total	\$195,905.03
<b>Totals</b>	<b>\$150,881.71</b>	<b>\$195,905.03</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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