

Sandwich Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 03/31/2023

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Direct Donation	\$50.00	-	\$50.00	-	\$50.00
Boosterthon 22/23	\$92,814.71	\$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	\$3,313.73	-\$3,295.68	-	-\$3,295.68
Sandwich UKnighted Merchandise	\$1,008.12	\$962.50	\$45.62	-	\$45.62
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	-	-	-	-	-
1 Fundraising Totals	\$111,962.38	-\$51,152.79	\$60,809.59	-\$1,959.63	\$62,769.22
2 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bay State Textiles	\$1,475.25	-	\$1,475.25	-	\$1,475.25
Amazon Smile	\$399.84	-	\$399.84	-	\$399.84
Membership Dues - SEPTA	\$2,684.26	-	\$2,684.26	-	\$2,684.26
Interest	\$35.80	-	\$35.80	-	\$35.80
2 Other Income Totals	\$4,595.15	-	\$4,595.15	-	\$4,595.15
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	\$8,534.75	\$2,727.48	-\$500.00	\$3,227.48
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	\$16,554.86	-\$23,163.63	-\$6,608.77	-\$26,000.00	\$19,391.23
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
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

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	-	-	-	-	-
4 Fund Requests Totals	\$217.23	-\$3,601.39	-\$3,384.16	-\$18,000.00	\$14,615.84
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	-	\$277.44	-\$277.44	-\$2,000.00	\$1,722.56
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
5 School Expenses Totals	\$13.00	-\$4,694.55	-\$4,681.55	-\$35,066.73	\$30,385.18
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	-	\$1,144.66	-\$1,144.66	-	-\$1,144.66
PayPal Fees	-	\$219.75	-\$219.75	-	-\$219.75
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
6 PTA Expenses Totals	\$700.00	-\$3,758.94	-\$3,058.94	-	-\$3,058.94
Grand Totals					
	\$134,042.62	-\$86,371.30	\$47,671.32	-\$81,026.36	\$128,697.68

Bank Account Balances	07/01/2022	03/31/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$88,041.56	\$133,739.50	06/30/2023	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$9,100.55	06/30/2023	Income	\$134,042.62
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	06/30/2023	Expenses	-\$86,371.30
Savings - SEPTA	\$47,642.47	\$47,678.27	06/30/2023	Ending Total	\$198,553.03
Totals	\$150,881.71	\$198,553.03			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____