

Sandwich Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 05/31/2023

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	\$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	\$300.00	-	\$300.00	-	\$300.00
Minted	-	-	-	-	-
1 Fundraising Totals	\$113,417.38	-\$51,279.53	\$62,137.85	-\$1,959.63	\$64,097.48
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	\$658.22	-	\$658.22	-	\$658.22
Membership Dues - SEPTA	\$2,699.26	-	\$2,699.26	-	\$2,699.26
Interest	\$43.77	-	\$43.77	-	\$43.77
2 Other Income Totals	\$4,876.50	-	\$4,876.50	-	\$4,876.50
3 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Step Up	-	\$2,052.50	-\$2,052.50	-\$4,300.00	\$2,247.50
Book Fair - FD	\$12,664.19	\$6,414.57	\$6,249.62	-\$500.00	\$6,749.62
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	-\$34,209.37	-\$2,045.37	-\$26,000.00	\$23,954.63
4 Fund Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Grants (Forestdale)	\$217.23	\$6,325.37	-\$6,108.14	-\$5,500.00	-\$608.14
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	-	\$900.00	-\$900.00	-\$1,000.00	\$100.00
SEL (Oak Ridge)	-	-	-	-\$300.00	\$300.00
Forfeiture Balance	-	-	-	-	-
4 Fund Requests Totals	\$217.23	-\$7,225.37	-\$7,008.14	-\$18,000.00	\$10,991.86
5 School Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$2,129.51	-\$2,129.51	-\$3,000.00	\$870.49
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	-\$10,291.40	-\$10,278.40	-\$35,066.73	\$24,788.33
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	-	\$1,160.25	-\$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	-	\$34.70	-\$34.70	-	-\$34.70
6 PTA Expenses Totals	\$700.00	-\$3,789.48	-\$3,089.48	-	-\$3,089.48
Grand Totals					
	\$151,388.11	-\$106,795.15	\$44,592.96	-\$81,026.36	\$125,619.32

Bank Account Balances	07/01/2022	05/31/2023	Last reconciled	Summary for the Period	
Checking - SEPTA	\$88,041.56	\$130,639.84	06/30/2023	Starting Total	\$150,881.71
PayPal	\$7,162.97	\$9,113.88	06/30/2023	Income	\$151,388.11
Checking Forestdale PTSA	\$8,034.71	\$8,034.71	06/30/2023	Expenses	-\$106,795.15
Savings - SEPTA	\$47,642.47	\$47,686.24	06/30/2023	Ending Total	\$195,474.67
Totals	\$150,881.71	\$195,474.67			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____