Strandwood PTA

Statement of Activity

September 2021

	TOTAL
Revenue	
Revenue	
Jump Start Day	
Directed Donations	3,823.00
Matching Donations	190.40
Membership Dues	110.00
Roadrunner Fund	5,341.00
Total Jump Start Day	**9,464.40**
Other Revenue	
Interest - Money Market	0.98
Total Other Revenue	**0.98**
Total Revenue	**9,465.38**
Total Revenue	**$9,465.38**
GROSS PROFIT	**$9,465.38**
Expenditures	
Expenses	
General & Administrative	
Credit Card Fees	465.12
Hospitality	600.34
Quickbooks Annual Fee	860.00
Website Hosting	216.00
Zoom Video Hosting	151.40
Total General & Administrative	**2,292.86**
Teacher and Instructional Support	
Directed Donations	
DD - Beck	50.00
DD - Bittner	50.00
DD - Brownstein	145.00
DD - Caicedo	30.00
DD - Guncheon	100.00
DD - Rowe	520.00
DD - S. Wilson	70.00

Strandwood PTA

Statement of Activity

September 2021

	TOTAL
Total Directed Donations	**965.00**
Teacher Allotments	
1st - Kandice Caicedo	326.87
2nd - Anna Rowe	280.64
3rd/4th - Diana Brownstein	425.40
4th - Randi Bittner	444.10
4th - Stephanie Wilson	281.42
5th - Amber McCaffrey	276.71
5th - Heidi Beck	112.25
K - Keri Guncheon	398.44
K - Sandra Doll	499.99
Reading - Kathy Lee	58.75
Resource - Dawn Micanovic	500.00
SD - Emily DeWolf	234.87
STEAM/Interv. - Lindsay Sowko	127.64
Total Teacher Allotments	**3,967.08**
Total Teacher and Instructional Support	**4,932.08**
Total Expenses	**7,224.94**
Total Expenditures	**$7,224.94**
NET OPERATING REVENUE	**$2,240.44**
NET REVENUE	**$2,240.44**