

# Strandwood PTA

## Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

|   | TOTAL              |                     |                      |                 |
|---|--------------------|---------------------|----------------------|-----------------|
|   | ACTUAL             | BUDGET              | OVER BUDGET          | % OF BUDGET     |
| Revenue                                       |                    |                     |                      |                 |
| Revenue                                       |                    |                     |                      |                 |
| DDA Revenue                                   | 3,046.00           | 30,000.00           | -26,954.00           | 10.15 %         |
| DDA Trivia Night                              | 600.00             | 7,500.00            | -6,900.00            | 8.00 %          |
| <b>Total DDA Revenue</b>                      | <b>3,646.00</b>    | <b>37,500.00</b>    | <b>-33,854.00</b>    | <b>9.72 %</b>   |
| Fundraising Sales                             |                    |                     |                      |                 |
| Fall Fundraiser                               | 10,424.30          | 30,000.00           | -19,575.70           | 34.75 %         |
| Spirit Wear                                   | 160.00             | 100.00              | 60.00                | 160.00 %        |
| <b>Total Fundraising Sales</b>                | <b>10,584.30</b>   | <b>30,100.00</b>    | <b>-19,515.70</b>    | <b>35.16 %</b>  |
| Future Fifth Grade Fund c/o 2022              |                    |                     |                      |                 |
| Dine Out Night/Food Trucks c/o 2022           |                    | 1,000.00            | -1,000.00            |                 |
| Fall/Spring Fest Food Sales c/o 2022          |                    | 2,000.00            | -2,000.00            |                 |
| Flower Grams c/o 2022                         |                    | 1,000.00            | -1,000.00            |                 |
| Game Night c/o 2022                           |                    | 500.00              | -500.00              |                 |
| Holiday Ornaments c/o 2022                    | 10.00              | 1,000.00            | -990.00              | 1.00 %          |
| Movie Night c/o 2022                          |                    | 1,500.00            | -1,500.00            |                 |
| See's Candy - Winter c/o 2022                 | 879.68             | 4,000.00            | -3,120.32            | 21.99 %         |
| Spring Product Sale c/o 2022                  |                    | 6,000.00            | -6,000.00            |                 |
| <b>Total Future Fifth Grade Fund c/o 2022</b> | <b>889.68</b>      | <b>17,000.00</b>    | <b>-16,110.32</b>    | <b>5.23 %</b>   |
| Jump Start Day                                |                    |                     |                      |                 |
| Directed Donations                            | 2,705.00           |                     | 2,705.00             |                 |
| Matching Donations                            | 1,987.82           | 500.00              | 1,487.82             | 397.56 %        |
| Membership Dues                               | 1,320.00           | 1,163.25            | 156.75               | 113.48 %        |
| Roadrunner Fund                               | 24,530.00          | 22,450.00           | 2,080.00             | 109.27 %        |
| <b>Total Jump Start Day</b>                   | <b>30,542.82</b>   | <b>24,113.25</b>    | <b>6,429.57</b>      | <b>126.66 %</b> |
| Loyalty Programs                              |                    |                     |                      |                 |
| Amazon  | 416.13             | 1,000.00            | -583.87              | 41.61 %         |
| Box Tops                                      | 34.00              | 500.00              | -466.00              | 6.80 %          |
| Escrip  | 295.90             | 250.00              | 45.90                | 118.36 %        |
| Sports Basement                               |                    | 100.00              | -100.00              |                 |
| <b>Total Loyalty Programs</b>                 | <b>746.03</b>      | <b>1,850.00</b>     | <b>-1,103.97</b>     | <b>40.33 %</b>  |
| Other Revenue                                 |                    |                     |                      |                 |
| Book Fair                                     |                    | 3,000.00            | -3,000.00            |                 |
| Interest - 9 Month CD                         | 22.23              | 28.00               | -5.77                | 79.39 %         |
| Sutter's Fort c/o 2021                        | 650.00             |                     | 650.00               |                 |
| Sutter's Fort c/o 2022                        |                    | 6,500.00            | -6,500.00            |                 |
| <b>Total Other Revenue</b>                    | <b>672.23</b>      | <b>9,528.00</b>     | <b>-8,855.77</b>     | <b>7.06 %</b>   |
| <b>Total Revenue</b>                          | <b>47,081.06</b>   | <b>120,091.25</b>   | <b>-73,010.19</b>    | <b>39.20 %</b>  |
| <b>Total Revenue</b>                          | <b>\$47,081.06</b> | <b>\$120,091.25</b> | <b>\$ -73,010.19</b> | <b>39.20 %</b>  |
| GROSS PROFIT                                  | <b>\$47,081.06</b> | <b>\$120,091.25</b> | <b>\$ -73,010.19</b> | <b>39.20 %</b>  |
| Expenditures                                  |                    |                     |                      |                 |

# Strandwood PTA

## Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

|   | TOTAL           |                  |                   |                |
|---|-----------------|------------------|-------------------|----------------|
|   | ACTUAL          | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| <b>Expenses</b>                               |                 |                  |                   |                |
| DDA Expense                                   | 780.10          | 3,900.00         | -3,119.90         | 20.00 %        |
| DDA Trivia Night                              | 1,239.05        | 1,100.00         | 139.05            | 112.64 %       |
| <b>Total DDA Expense</b>                      | <b>2,019.15</b> | <b>5,000.00</b>  | <b>-2,980.85</b>  | <b>40.38 %</b> |
| <b>Fundraising -Cost of Goods Sold</b>        |                 |                  |                   |                |
| Book Fair-COGS                                |                 | 250.00           | -250.00           |                |
| Fall Fundraiser - COGS                        |                 | 15,000.00        | -15,000.00        |                |
| <b>Total Fundraising -Cost of Goods Sold</b>  |                 | <b>15,250.00</b> | <b>-15,250.00</b> |                |
| <b>Fundraising Expenses</b>                   |                 |                  |                   |                |
| Fall Fundraiser Expenses                      | 220.04          | 500.00           | -279.96           | 44.01 %        |
| Roadrunner Fund Incentives                    | 415.70          | 460.00           | -44.30            | 90.37 %        |
| <b>Total Fundraising Expenses</b>             | <b>635.74</b>   | <b>960.00</b>    | <b>-324.26</b>    | <b>66.22 %</b> |
| Future Fifth Grade Fund c/o 2021              | 126.06          | 23,977.62        | -23,851.56        | 0.53 %         |
| Future Fifth Grade Fund c/o 2022              |                 |                  |                   |                |
| Fall/Spring Fest Food Sales c/o 2022          |                 | 750.00           | -750.00           |                |
| Flower Grams c/o 2022                         |                 | 200.00           | -200.00           |                |
| Game Night c/o 2022                           |                 | 350.00           | -350.00           |                |
| Movie Night c/o 2022                          |                 | 575.00           | -575.00           |                |
| See's Candy - Winter c/o 2022                 |                 | 3,500.00         | -3,500.00         |                |
| Spring Product Sale c/o 2022                  |                 | 4,000.00         | -4,000.00         |                |
| <b>Total Future Fifth Grade Fund c/o 2022</b> |                 | <b>9,375.00</b>  | <b>-9,375.00</b>  |                |
| <b>General &amp; Administrative</b>           |                 |                  |                   |                |
| Accountant Fees                               | 910.00          | 1,250.00         | -340.00           | 72.80 %        |
| Communication Folders                         | 950.61          | 950.61           | 0.00              | 100.00 %       |
| Community Support                             |                 | 200.00           | -200.00           |                |
| Credit Card Fees                              | 1,081.58        | 3,000.00         | -1,918.42         | 36.05 %        |
| Disaster Preparedness                         |                 | 300.00           | -300.00           |                |
| Field Trip Support                            |                 | 500.00           | -500.00           |                |
| General Administrative                        | 55.02           | 400.00           | -344.98           | 13.76 %        |
| Hospitality/Misc                              | 1,265.95        | 1,750.00         | -484.05           | 72.34 %        |
| Insurance-Liability, D and O                  | 258.00          | 258.00           | 0.00              | 100.00 %       |
| Jump Start Day/Other Expense                  |                 | 200.00           | -200.00           |                |
| Membership and Dues                           | 790.00          | 705.00           | 85.00             | 112.06 %       |
| Quickbooks Annual Fee                         | 755.00          | 755.00           | 0.00              | 100.00 %       |
| Student Council                               |                 | 50.00            | -50.00            |                |
| Website Hosting                               | 216.00          | 216.00           | 0.00              | 100.00 %       |
| Zoom Video Hosting                            | 119.92          | 119.92           | 0.00              | 100.00 %       |
| <b>Total General &amp; Administrative</b>     | <b>6,402.08</b> | <b>10,654.53</b> | <b>-4,252.45</b>  | <b>60.09 %</b> |
| <b>Prior Year Expenses</b>                    |                 |                  |                   |                |
| Prior Year Accountant Fees                    |                 | 1,250.00         | -1,250.00         |                |
| Prior Year Art IA                             | 1,536.26        | 1,536.26         | 0.00              | 100.00 %       |
| Prior Year Grade Level IA's                   | 7,297.34        | 7,297.34         | 0.00              | 100.00 %       |

# Strandwood PTA

## Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

|                                       | TOTAL            |                  |                  |                |
|---------------------------------------|------------------|------------------|------------------|----------------|
|                                       | ACTUAL           | BUDGET           | OVER BUDGET      | % OF BUDGET    |
| Prior Year Reading IA's               | 4,831.41         | 4,831.41         | 0.00             | 100.00 %       |
| Prior Year Science IA's               | 5,691.45         | 5,691.45         | 0.00             | 100.00 %       |
| Prior Year Site Tech                  | 5,085.30         | 5,085.30         | 0.00             | 100.00 %       |
| <b>Total Prior Year Expenses</b>      | <b>24,441.76</b> | <b>25,691.76</b> | <b>-1,250.00</b> | <b>95.13 %</b> |
| PTA Programs                          |                  |                  |                  |                |
| Book Fair Expense                     |                  | 250.00           | -250.00          |                |
| Diversity, Equity & Inclusion         |                  | 1,000.00         | -1,000.00        |                |
| Fall/Spring Fest                      |                  | 1,000.00         | -1,000.00        |                |
| Gardening and Facility Improvement    |                  | 200.00           | -200.00          |                |
| Green Team                            |                  | 500.00           | -500.00          |                |
| Movie License                         | 479.00           | 451.00           | 28.00            | 106.21 %       |
| Read and Dream                        | 1,880.12         | 3,500.00         | -1,619.88        | 53.72 %        |
| <b>Total PTA Programs</b>             | <b>2,359.12</b>  | <b>6,901.00</b>  | <b>-4,541.88</b> | <b>34.19 %</b> |
| Sutter's Fort c/o 2021                | 534.39           | 2,353.97         | -1,819.58        | 22.70 %        |
| Sutter's Fort c/o 2022                |                  | 6,500.00         | -6,500.00        |                |
| Teacher and Instructional Support     |                  |                  |                  |                |
| Art Enrichment (Opera a la Carte ect) |                  | 500.00           | -500.00          |                |
| Computer Lab Supplies and Equip       |                  | 200.00           | -200.00          |                |
| Day Planners                          | 395.64           | 395.64           | 0.00             | 100.00 %       |
| Directed Donations                    |                  |                  |                  |                |
| DD - Barnhart                         | 200.00           | 250.00           | -50.00           | 80.00 %        |
| DD - Bartlett                         |                  | 100.00           | -100.00          |                |
| DD - Bilyk                            | 100.00           | 100.00           | 0.00             | 100.00 %       |
| DD - Bloodgood                        |                  | 100.00           | -100.00          |                |
| DD - Brownstein                       | 25.00            | 25.00            | 0.00             | 100.00 %       |
| DD - Burns                            |                  | 25.00            | -25.00           |                |
| DD - Caicedo                          |                  | 50.00            | -50.00           |                |
| DD - Cary                             | 25.00            | 25.00            | 0.00             | 100.00 %       |
| DD - Doll                             | 70.00            | 70.00            | 0.00             | 100.00 %       |
| DD - Guncheon                         | 20.00            | 20.00            | 0.00             | 100.00 %       |
| DD - Hoffmann                         | 50.00            | 50.00            | 0.00             | 100.00 %       |
| DD - Kolbeck                          | 35.00            | 35.00            | 0.00             | 100.00 %       |
| DD - Larson-Guerra                    | 125.00           | 125.00           | 0.00             | 100.00 %       |
| DD - Lindsay Sowko                    |                  | 50.00            | -50.00           |                |
| DD - Lowenstein                       | 25.00            | 25.00            | 0.00             | 100.00 %       |
| DD - Maeder                           |                  | 300.00           | -300.00          |                |
| DD - McCaffrey                        | 75.00            | 75.00            | 0.00             | 100.00 %       |
| DD - McIntyre                         | 40.00            | 40.00            | 0.00             | 100.00 %       |
| DD - Micanovic                        |                  | 50.00            | -50.00           |                |
| DD - O'Connell                        | 275.00           | 275.00           | 0.00             | 100.00 %       |
| DD - Rowe                             | 370.00           | 370.00           | 0.00             | 100.00 %       |
| DD - S. Wilson                        |                  | 170.00           | -170.00          |                |

# Strandwood PTA

## Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

|   | TOTAL            |                  |                   |                |
|---|------------------|------------------|-------------------|----------------|
|   | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| DD - Thorsen                                  |                  | 100.00           | -100.00           |                |
| DD - Zeppegno                                 |                  | 275.00           | -275.00           |                |
| <b>Total Directed Donations</b>               | <b>1,435.00</b>  | <b>2,705.00</b>  | <b>-1,270.00</b>  | <b>53.05 %</b> |
| Instructional Aides/Site Support              |                  |                  |                   |                |
| Art IA  | 946.51           | 5,318.00         | -4,371.49         | 17.80 %        |
| Grade Level IA's                              | 1,419.75         |                  | 1,419.75          |                |
| Reading IA's                                  | 7,645.19         | 17,411.00        | -9,765.81         | 43.91 %        |
| Science IA's                                  | 8,827.10         | 19,840.00        | -11,012.90        | 44.49 %        |
| <b>Total Instructional Aides/Site Support</b> | <b>18,838.55</b> | <b>42,569.00</b> | <b>-23,730.45</b> | <b>44.25 %</b> |
| Library Support                               | 1,601.99         | 5,127.43         | -3,525.44         | 31.24 %        |
| Office Supplies and Equipment                 |                  | 500.00           | -500.00           |                |
| Teacher Allotments                            |                  |                  |                   |                |
| 1st - Alexis McIntyre                         | 175.99           | 500.00           | -324.01           | 35.20 %        |
| 1st - Laura Thorsen                           |                  | 500.00           | -500.00           |                |
| 1st - Tracy Bartlett                          |                  | 500.00           | -500.00           |                |
| 2nd - Anne Rowe                               | 500.00           | 500.00           | 0.00              | 100.00 %       |
| 2nd - Brenda Barnhart                         | 538.76           | 500.00           | 38.76             | 107.75 %       |
| 2nd - Gaudy O'Connell                         | 493.04           | 500.00           | -6.96             | 98.61 %        |
| 2nd - Michelle Maeder                         |                  | 500.00           | -500.00           |                |
| 3rd - Eve Lowenstein                          | 240.99           | 500.00           | -259.01           | 48.20 %        |
| 3rd - Kandice Caicedo                         |                  | 250.00           | -250.00           |                |
| 3rd - Kathleen Hoffman                        | 500.00           | 500.00           | 0.00              | 100.00 %       |
| 3rd - Lia Bloodgood                           |                  | 500.00           | -500.00           |                |
| 3rd - Lindsay Sowko                           |                  | 250.00           | -250.00           |                |
| 4th - Diana Brownstein                        | 164.63           | 500.00           | -335.37           | 32.93 %        |
| 4th - Randi Bittner                           | 427.50           | 500.00           | -72.50            | 85.50 %        |
| 4th - Stephanie Wilson                        |                  | 500.00           | -500.00           |                |
| 5th - Amber McCaffrey                         | 413.63           | 500.00           | -86.37            | 82.73 %        |
| 5th - Heidi Beck                              | 149.54           | 500.00           | -350.46           | 29.91 %        |
| 5th - Jen Larson-Guerra                       | 478.41           | 500.00           | -21.59            | 95.68 %        |
| Art - Sharon Kurk                             |                  | 500.00           | -500.00           |                |
| Cheri Scriptor/Blue Slip Party                |                  | 500.00           | -500.00           |                |
| Custodians                                    |                  | 250.00           | -250.00           |                |
| K - Jillian Cary                              | 398.35           | 500.00           | -101.65           | 79.67 %        |
| K - Keri Guncheon                             | 443.27           | 500.00           | -56.73            | 88.65 %        |
| K - Sandra Doll                               | 500.00           | 500.00           | 0.00              | 100.00 %       |
| K/1st - Gina Zeppegno                         |                  | 500.00           | -500.00           |                |
| Magnet Program - Dara Duane                   | 64.13            | 250.00           | -185.87           | 25.65 %        |
| Music (Instrumental) - Josie Bromley          |                  | 250.00           | -250.00           |                |
| Music (Vocal) - Ge Blind                      |                  | 250.00           | -250.00           |                |
| OT - Megan Giacomino                          |                  | 250.00           | -250.00           |                |
| Reading - Kathy Lee                           | 28.21            | 500.00           | -471.79           | 5.64 %         |

# Strandwood PTA

Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

|  | TOTAL              |                     |                       |                |
|--|--------------------|---------------------|-----------------------|----------------|
|  | ACTUAL             | BUDGET              | OVER BUDGET           | % OF BUDGET    |
| Resource - Dawn Micanovic                      |                    | 500.00              | -500.00               |                |
| Science - Kim Kolbeck                          | 407.44             | 500.00              | -92.56                | 81.49 %        |
| SD - Emily DeWolf                              | 398.28             | 500.00              | -101.72               | 79.66 %        |
| SD - Lisa Hitt                                 |                    | 500.00              | -500.00               |                |
| TK/K - Crissy Bilyk                            | 500.00             | 500.00              | 0.00                  | 100.00 %       |
| <b>Total Teacher Allotments</b>                | <b>6,822.17</b>    | <b>15,750.00</b>    | <b>-8,927.83</b>      | <b>43.32 %</b> |
| <b>Total Teacher and Instructional Support</b> | <b>29,093.35</b>   | <b>67,747.07</b>    | <b>-38,653.72</b>     | <b>42.94 %</b> |
| <b>Total Expenses</b>                          | <b>65,611.65</b>   | <b>174,410.95</b>   | <b>-108,799.30</b>    | <b>37.62 %</b> |
| <b>Total Expenditures</b>                      | <b>\$65,611.65</b> | <b>\$174,410.95</b> | <b>\$ -108,799.30</b> | <b>37.62 %</b> |
| NET OPERATING REVENUE                          | \$ -18,530.59      | \$ -54,319.70       | \$35,789.11           | 34.11 %        |
| NET REVENUE                                    | \$ -18,530.59      | \$ -54,319.70       | \$35,789.11           | 34.11 %        |