Strandwood PTA

Statement of Activity

March 2022

	TOTAL
Revenue	
Revenue	
Current Fifth Grade Class C/O 2022	
Read-A-Thon	11,594.95
Total Current Fifth Grade Class C/O 2022	**11,594.95**
DDA Revenue	5,480.00
Fundraising	
Read-A-Thon	6,233.52
Total Fundraising	**6,233.52**
Future Fifth Grade Fund (Next Year's Class)	
Dine Out Night/Food Trucks	1,548.00
Spring Product Sale	6,896.50
Total Future Fifth Grade Fund (Next Year's Class)	**8,444.50**
Loyalty Programs	
Amazon	229.88
Escrip	30.29
Total Loyalty Programs	**260.17**
Other Revenue	
Interest - Money Market	0.85
Total Other Revenue	**0.85**
Total Revenue	**32,013.99**
Total Revenue	**$32,013.99**
GROSS PROFIT	**$32,013.99**
Expenditures	
Expenses	
Fundraising Expenses	
Read-A-Thon	995.00
Total Fundraising Expenses	**995.00**
Future Fifth Grade Fund (Next Year's Class)	
Flower Grams	41.94
Spring Product Sale	4,256.10
Total Future Fifth Grade Fund (Next Year's Class)	**4,298.04**
General & Administrative	
Accountant Fees	860.00
Credit Card Fees	713.81
General Administrative	25.00
Total General & Administrative	**1,598.81**

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March 2022

	TOTAL
PTA Programs	
Read and Dream	659.23
Total PTA Programs	**659.23**
Teacher and Instructional Support	
Directed Donations	
DD - Art Program	288.31
Total Directed Donations	**288.31**
Library Support	117.87
Teacher Allotments	
3rd/4th - Diana Brownstein	81.44
4th - Stephanie Wilson	109.40
5th - Jen Larson-Guerra	497.05
K - Jillian Cary	500.00
Science - Kim Kolbeck	85.63
SD - Emily DeWolf	17.31
Total Teacher Allotments	**1,290.83**
Total Teacher and Instructional Support	**1,697.01**
Total Expenses	**9,248.09**
Total Expenditures	**$9,248.09**
NET OPERATING REVENUE	**$22,765.90**
NET REVENUE	**$22,765.90**