Strandwood PTA

Statement of Activity

September 2 - October 5, 2022

	TOTAL
Revenue	
Revenue	
DDA - Prior Year	50.00
Jump Start Day	
Directed Donations	708.00
Matching Donations	1,981.96
Membership Dues	210.00
Roadrunner Fund	8,540.00
Total Jump Start Day	**11,439.96**
Loyalty Programs	
Escrip	28.76
Total Loyalty Programs	**28.76**
Other Revenue	
Interest - Money Market	0.83
Total Other Revenue	**0.83**
Total Revenue	**11,519.55**
Total Revenue	**$11,519.55**
GROSS PROFIT	**$11,519.55**
Expenditures	
Expenses	
DDA Expense	66.12
General & Administrative	
Credit Card Fees	493.69
General Administrative	77.55
Quickbooks Annual Fee	915.00
Total General & Administrative	**1,486.24**
PTA Programs	
Book Fair Expense	58.25
Fall Fest	116.50
Total PTA Programs	**174.75**

Strandwood PTA

Statement of Activity

September 2 - October 5, 2022

	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Burns	25.00
DD - Kolbeck	20.00
DD - O'Connell	50.00
DD - Rowe	525.03
Total Directed Donations	**620.03**
Library Support	1,142.84
Teacher Allotments	
1st - Kandice Caicedo	108.16
2nd - Gaudy O'Connell	90.42
4th - Diana Brownstein	32.78
4th - Randi Bittner	183.08
Magnet/Benchmark - Erin Garland	221.39
Science - Kim Kolbeck	9.98
SD - Emily Boomer	208.61
Total Teacher Allotments	**854.42**
Total Teacher and Instructional Support	**2,617.29**
Total Expenses	**4,344.40**
Total Expenditures	**$4,344.40**
NET OPERATING REVENUE	**$7,175.15**
NET REVENUE	**$7,175.15**