Strandwood PTA

Budget vs. Actuals: Budget year 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue	450.00	60,000.00	-59,550.00	0.75 %
DDA - Prior Year	1,550.00		1,550.00	
Fundraising				
A-Thon		18,000.00	-18,000.00	
Fall Fundraiser		25,000.00	-25,000.00	
Spirit Wear	395.00	2,000.00	-1,605.00	19.75 %
Total Fundraising	**395.00**	**45,000.00**	**-44,605.00**	**0.88 %**
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks	125.00	2,500.00	-2,375.00	5.00 %
Fall Fest Food Sales		1,800.00	-1,800.00	
Flower Grams		2,000.00	-2,000.00	
Game Night		500.00	-500.00	
Holiday Ornaments		50.00	-50.00	
Movie Night		1,500.00	-1,500.00	
See's Candy		8,000.00	-8,000.00	
Spring Product Sale		5,000.00	-5,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	**125.00**	**21,350.00**	**-21,225.00**	**0.59 %**
Jump Start Day				
Directed Donations	1,579.00	785.00	794.00	201.15 %
Matching Donations	2,206.96	2,000.00	206.96	110.35 %
Membership Dues	1,360.00	1,700.00	-340.00	80.00 %
Roadrunner Fund	52,440.00	41,010.00	11,430.00	127.87 %
Total Jump Start Day	**57,585.96**	**45,495.00**	**12,090.96**	**126.58 %**
Loyalty Programs				
Amazon	160.99	700.00	-539.01	23.00 %
Box Tops		10.00	-10.00	
Escrip	57.17	250.00	-192.83	22.87 %
Farm Fresh to You		500.00	-500.00	
Total Loyalty Programs	**218.16**	**1,460.00**	**-1,241.84**	**14.94 %**
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD		20.00	-20.00	
Interest - Money Market	2.53	15.00	-12.47	16.87 %
Sutter's Fort c/o 2023 & 2024		6,000.00	-6,000.00	
Total Other Revenue	**2.53**	**11,035.00**	**-11,032.47**	**0.02 %**
Total Revenue	**60,326.65**	**184,340.00**	**-124,013.35**	**32.73 %**
Total Revenue	**$60,326.65**	**$184,340.00**	**$ -124,013.35**	**32.73 %**
GROSS PROFIT	**$60,326.65**	**$184,340.00**	**$ -124,013.35**	**32.73 %**
Expenditures				

Strandwood PTA

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July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
DDA Expense	66.12	18,000.00	-17,933.88	0.37 %
Fifth Grade Fund (Current Year's Class)		25,562.16	-25,562.16	
Fundraising - Cost of Goods Sold				
Book Fair - COGS		250.00	-250.00	
Spirit Wear - COGS		2,000.00	-2,000.00	
Total Fundraising - Cost of Goods Sold		**2,250.00**	**-2,250.00**	
Fundraising Expenses				
A-Thon		1,000.00	-1,000.00	
Fall Fundraiser Expenses		500.00	-500.00	
Roadrunner Fund Incentives		700.00	-700.00	
Total Fundraising Expenses		**2,200.00**	**-2,200.00**	
Future Fifth Grade Fund (Next Year's Class)				
Fall Fest Food Sales		700.00	-700.00	
Flower Grams		200.00	-200.00	
Game Night		175.00	-175.00	
Holiday Ornaments		50.00	-50.00	
Movie Night		300.00	-300.00	
See's Candy - Winter		5,200.00	-5,200.00	
Spring Product Sale		3,250.00	-3,250.00	
Total Future Fifth Grade Fund (Next Year's Class)		**9,875.00**	**-9,875.00**	
General & Administrative				
Accountant Fees		1,250.00	-1,250.00	
Communication Folders	1,082.80	1,100.00	-17.20	98.44 %
Credit Card Fees	2,343.94	4,500.00	-2,156.06	52.09 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	77.55	400.00	-322.45	19.39 %
Hospitality		2,250.00	-2,250.00	
Insurance-Liability, D and O		275.00	-275.00	
Jump Start Day/Other Expense		250.00	-250.00	
Membership and Dues		845.00	-845.00	
Quickbooks Annual Fee	915.00	860.00	55.00	106.40 %
Student Council		50.00	-50.00	
Website Hosting		216.00	-216.00	
Zoom Video Hosting		152.00	-152.00	
Total General & Administrative	**4,419.29**	**12,948.00**	**-8,528.71**	**34.13 %**
Prior Year Expenses				
Prior Year Reading IA's	5,768.98	5,768.98	0.00	100.00 %
Prior Year Science IA's	6,777.76	6,777.76	0.00	100.00 %
Total Prior Year Expenses	**12,546.74**	**12,546.74**	**0.00**	**100.00 %**
PTA Programs				

Strandwood PTA

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Book Fair Expense	58.25	250.00	-191.75	23.30 %
Fall Fest	116.50	1,000.00	-883.50	11.65 %
Gardening and Facility Improvement		500.00	-500.00	
Green Team		500.00	-500.00	
Movie License	479.00	500.00	-21.00	95.80 %
Nutcracker		1,500.00	-1,500.00	
Read and Dream		4,000.00	-4,000.00	
Total PTA Programs	**653.75**	**8,250.00**	**-7,596.25**	**7.92 %**
Sutter's Fort c/o 2023 & 2024		6,000.00	-6,000.00	
Teacher and Instructional Support				
Art Docent Program		1,500.00	-1,500.00	
Art Enrichment		1,000.00	-1,000.00	
Day Planners	495.14	450.00	45.14	110.03 %
Directed Donations				
DD - Art Program		5.00	-5.00	
DD - Bartlett		75.00	-75.00	
DD - Beck		6.00	-6.00	
DD - Brownstein	250.00	250.00	0.00	100.00 %
DD - Burns	25.00	25.00	0.00	100.00 %
DD - Guncheon		100.00	-100.00	
DD - Kolbeck	20.00	20.00	0.00	100.00 %
DD - Larson-Guerra		130.00	-130.00	
DD - Lowenstein		100.00	-100.00	
DD - Maeder		70.00	-70.00	
DD - O'Connell	50.00	50.00	0.00	100.00 %
DD - Rowe	525.03	658.00	-132.97	79.79 %
DD - S. Wilson	100.00	100.00	0.00	100.00 %
DD - Zeppegno	40.00	40.00	0.00	100.00 %
Total Directed Donations	**1,010.03**	**1,629.00**	**-618.97**	**62.00 %**
Instructional Aides/Site Support				
Grade Level IA's		33,000.00	-33,000.00	
Reading IA's		18,215.00	-18,215.00	
Science IA's		21,300.00	-21,300.00	
Total Instructional Aides/Site Support		**72,515.00**	**-72,515.00**	
Library Support	1,142.84	7,000.00	-5,857.16	16.33 %
Office Supplies and Equipment		500.00	-500.00	
Principal/Cheri Scripter		1,000.00	-1,000.00	
Teacher Allotments				
1st - Gina Zeppegno	358.63	600.00	-241.37	59.77 %
1st - Kandice Caicedo	276.37	600.00	-323.63	46.06 %
1st - Tracy Bartlett		600.00	-600.00	
2nd - Anna Rowe		600.00	-600.00	

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2nd - Gaudy O'Connell	368.44	600.00	-231.56	61.41 %
2nd - Michelle Maeder		600.00	-600.00	
3rd - Eve Lowenstein		600.00	-600.00	
3rd - Kathleen Hoffman		600.00	-600.00	
3rd - Lia Bloodgood		600.00	-600.00	
4th - Diana Brownstein	121.82	600.00	-478.18	20.30 %
4th - Randi Bittner	183.08	600.00	-416.92	30.51 %
4th - Stephanie Wilson	105.76	600.00	-494.24	17.63 %
5th - Amber McCaffrey	174.14	600.00	-425.86	29.02 %
5th - Heidi Beck	126.25	600.00	-473.75	21.04 %
5th - Jen Larson-Guerra		600.00	-600.00	
Cheri Scriptor/Blue Slip Party		600.00	-600.00	
Custodians		300.00	-300.00	
K - Jillian Tappin		600.00	-600.00	
K - Keri Guncheon		600.00	-600.00	
K - Sandra Doll	434.71	600.00	-165.29	72.45 %
Magnet/Benchmark - Erin Garland	221.39	300.00	-78.61	73.80 %
Music (Instrumental) - Josie Bromley		300.00	-300.00	
Music (Vocal) - Katie Page		300.00	-300.00	
New teacher/classroom		300.00	-300.00	
OT - Megan Giacomino		300.00	-300.00	
Reading - Jane Lipps-Marnhout		600.00	-600.00	
Resource - Dawn Micanovic		600.00	-600.00	
Science - Kim Kolbeck	9.98	600.00	-590.02	1.66 %
SD - Emily Boomer	208.61	600.00	-391.39	34.77 %
SD - Lisa Hitt		600.00	-600.00	
STEAM/Interv. - Lindsay Sowko		300.00	-300.00	
TK/K - Crissy Bilyk		600.00	-600.00	
Total Teacher Allotments	**2,589.18**	**17,100.00**	**-14,510.82**	**15.14 %**
Total Teacher and Instructional Support	**5,237.19**	**102,694.00**	**-97,456.81**	**5.10 %**
Total Expenses	**22,923.09**	**200,325.90**	**-177,402.81**	**11.44 %**
Total Expenditures	**$22,923.09**	**$200,325.90**	**$ -177,402.81**	**11.44 %**
NET OPERATING REVENUE	**$37,403.56**	**$ -15,985.90**	**$53,389.46**	**-233.98 %**
NET REVENUE	**$37,403.56**	**$ -15,985.90**	**$53,389.46**	**-233.98 %**