Strandwood PTA

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

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
Fundraising				
Fall Fundraiser	24,551.02		24,551.02	
Spirit Wear	784.77		784.77	
Total Fundraising	**25,335.79**		**25,335.79**	
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks	342.67		342.67	
Fall/Spring Fest Food Sales	1,834.00		1,834.00	
Kona Ice Truck	240.00		240.00	
See's Candy	10,174.60		10,174.60	
Total Future Fifth Grade Fund (Next Year's Class)	**12,591.27**		**12,591.27**	
Jump Start Day				
Directed Donations	4,890.00		4,890.00	
Matching Donations	947.96		947.96	
Membership Dues	1,689.25		1,689.25	
Roadrunner Fund	34,906.00		34,906.00	
Total Jump Start Day	**42,433.21**		**42,433.21**	
Loyalty Programs				
Amazon	325.41		325.41	
Escrip	171.72		171.72	
Farm Fresh to You	202.63		202.63	
Total Loyalty Programs	**699.76**		**699.76**	
Other Revenue				
Interest - Money Market	3.97		3.97	
Total Other Revenue	**3.97**		**3.97**	
Total Revenue	**81,064.00**		**81,064.00**	
Total Revenue	**$81,064.00**	**$0.00**	**$81,064.00**	**0.00%**
GROSS PROFIT	**$81,064.00**	**$0.00**	**$81,064.00**	**0.00%**
Expenditures				
Expenses				
DDA Expense	600.00		600.00	
General & Administrative				
Communication Folders	928.52		928.52	
Credit Card Fees	1,285.90		1,285.90	
General Administrative	25.00		25.00	
Hospitality	600.34		600.34	
Insurance-Liability, D and O	258.00		258.00	
Membership and Dues	845.00		845.00	
Quickbooks Annual Fee	860.00		860.00	
Website Hosting	216.00		216.00	

Strandwood PTA

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

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Zoom Video Hosting	151.40		151.40	
Total General & Administrative	**5,170.16**		**5,170.16**	
Prior Year Expenses				
Prior Year Art IA	1,419.75		1,419.75	
Prior Year Reading IA's	4,647.90		4,647.90	
Prior Year Science IA's	5,296.23		5,296.23	
Total Prior Year Expenses	**11,363.88**		**11,363.88**	
PTA Programs				
Fall/Spring Fest	122.00		122.00	
Read and Dream	651.00		651.00	
Total PTA Programs	**773.00**		**773.00**	
Teacher and Instructional Support				
Day Planners	442.02		442.02	
Directed Donations				
DD - Art Program	680.36		680.36	
DD - Beck	50.00		50.00	
DD - Bittner	50.00		50.00	
DD - Brownstein	195.75		195.75	
DD - Caicedo	30.00		30.00	
DD - Guncheon	100.00		100.00	
DD - Kolbeck	100.00		100.00	
DD - O'Connell	276.37		276.37	
DD - Rowe	520.00		520.00	
DD - S. Wilson	70.00		70.00	
Total Directed Donations	**2,072.48**		**2,072.48**	
Instructional Aides/Site Support				
Reading IA's	3,111.30		3,111.30	
Science IA's	3,545.28		3,545.28	
Total Instructional Aides/Site Support	**6,656.58**		**6,656.58**	
Library Support	239.71		239.71	
Teacher Allotments				
1st - Kandice Caicedo	500.00		500.00	
1st - Tracy Bartlett	214.96		214.96	
2nd - Anna Rowe	500.00		500.00	
3rd/4th - Diana Brownstein	425.40		425.40	
4th - Randi Bittner	444.10		444.10	
4th - Stephanie Wilson	281.42		281.42	
5th - Amber McCaffrey	276.71		276.71	
5th - Heidi Beck	112.25		112.25	
K - Keri Guncheon	398.44		398.44	
K - Sandra Doll	499.99		499.99	
Reading - Kathy Lee	58.75		58.75	

Strandwood PTA

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

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Resource - Dawn Micanovic	500.00		500.00	
Science - Kim Kolbeck	8.10		8.10	
SD - Emily DeWolf	234.87		234.87	
SD - Lisa Hitt	163.94		163.94	
STEAM/Interv. - Lindsay Sowko	127.64		127.64	
Total Teacher Allotments	**4,746.57**		**4,746.57**	
Total Teacher and Instructional Support	**14,157.36**		**14,157.36**	
Total Expenses	**32,064.40**		**32,064.40**	
Total Expenditures	**$32,064.40**	**$0.00**	**$32,064.40**	**0.00%**
NET OPERATING REVENUE	**$48,999.60**	**$0.00**	**$48,999.60**	**0.00%**
NET REVENUE	**$48,999.60**	**$0.00**	**$48,999.60**	**0.00%**