

Strandwood PTA

Statement of Activity

February 2021

	TOTAL
Revenue	
Revenue	
Jump Start Day	
Matching Donations	302.32
Total Jump Start Day	302.32
Loyalty Programs	
Amazon	138.73
Escrip	19.31
Total Loyalty Programs	158.04
Other Revenue	
Interest - 9 Month CD	0.96
Total Other Revenue	0.96
Total Revenue	461.32
Total Revenue	\$461.32
GROSS PROFIT	\$461.32
Expenditures	
Expenses	
Future Fifth Grade Fund c/o 2021	84.26
Prior Year Expenses	
Prior Year Site Tech	5,085.30
Total Prior Year Expenses	5,085.30
PTA Programs	
Movie License	479.00
Read and Dream	866.94
Total PTA Programs	1,345.94
Teacher and Instructional Support	
Directed Donations	
DD - Hoffmann	50.00
Total Directed Donations	50.00
Instructional Aides/Site Support	
Grade Level IA's	1,419.75
Reading IA's	4,647.90
Science IA's	5,296.23
Total Instructional Aides/Site Support	11,363.88
Library Support	712.67
Teacher Allotments	
3rd - Kathleen Hoffman	500.00
4th - Randi Bittner	215.07
Reading - Kathy Lee	28.21
Science - Kim Kolbeck	74.56
Total Teacher Allotments	817.84
Total Teacher and Instructional Support	12,944.39
Total Expenses	19,459.89
Total Expenditures	\$19,459.89
NET OPERATING REVENUE	\$ -18,998.57
NET REVENUE	\$ -18,998.57