

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 |