

# Strandwood PTA

## STATEMENT OF ACTIVITY

July 1 - September 29, 2020

	TOTAL
Revenue	
Revenue	
Fundraising Sales	
Fall Fundraiser	1,365.00
Spirit Wear	90.00
<b>Total Fundraising Sales</b>	<b>1,455.00</b>
Jump Start Day	
Directed Donations	2,380.00
Membership Dues	1,303.50
Roadrunner Fund	24,170.00
<b>Total Jump Start Day</b>	<b>27,853.50</b>
Loyalty Programs	
Amazon	143.37
Escrip	70.38
<b>Total Loyalty Programs</b>	<b>213.75</b>
Other Revenue	
Interest-Savings, Short-term CD	1.52
<b>Total Other Revenue</b>	<b>1.52</b>
<b>Total Revenue</b>	<b>29,523.77</b>
<b>Total Revenue</b>	<b>\$29,523.77</b>
GROSS PROFIT	<b>\$29,523.77</b>
Expenditures	
Expenses	
Fundraising Expenses	
Roadrunner Fund Incentives	415.70
<b>Total Fundraising Expenses</b>	<b>415.70</b>
General & Administrative	
Communication Folders	950.61
Credit Card Fees	918.27
Hospitality/Misc	307.56
Insurance-Liability, D and O	258.00
Membership and Dues	790.00
Website Hosting	216.00
Zoom Video Hosting	119.92
<b>Total General &amp; Administrative</b>	<b>3,560.36</b>

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July 1 - September 29, 2020

	TOTAL
Prior Year Expenses	
Prior Year Art IA	1,536.26
Prior Year Grade Level IA's	7,297.34
Prior Year Reading IA's	4,831.41
Prior Year Science IA's	5,691.45
<b>Total Prior Year Expenses</b>	<b>19,356.46</b>
Sutter's Fort c/o 2021	534.39
Teacher and Instructional Support	
Day Planners	395.64
Directed Donations	
DD - Barnhart	200.00
DD - Doll	70.00
DD - McCaffrey	50.00
DD - O'Connell	100.00
<b>Total Directed Donations</b>	<b>420.00</b>
Teacher Allotments	
2nd - Brenda Barnhart	101.05
2nd - Gaudy O'Connell	182.93
5th - Amber McCaffrey	97.99
5th - Heidi Beck	149.54
K - Sandra Doll	333.11
<b>Total Teacher Allotments</b>	<b>864.62</b>
<b>Total Teacher and Instructional Support</b>	<b>1,680.26</b>
<b>Total Expenses</b>	<b>25,547.17</b>
<b>Total Expenditures</b>	<b>\$25,547.17</b>
NET OPERATING REVENUE	<b>\$3,976.60</b>
NET REVENUE	<b>\$3,976.60</b>