

Strandwood PTA

Statement of Activity

April 2021

	TOTAL
Revenue	
Revenue	
DDA Revenue	
DDA Trivia Night	-200.00
Total DDA Revenue	-200.00
Fundraising	
Dine Out Night	502.00
Read-A-Thon	2,174.24
Total Fundraising	2,676.24
Future Fifth Grade Fund c/o 2022	
Spring Product Sale c/o 2022	635.05
Total Future Fifth Grade Fund c/o 2022	635.05
Jump Start Day	
Matching Donations	180.00
Total Jump Start Day	180.00
Other Revenue	
Interest - Money Market	1.03
Total Other Revenue	1.03
Total Revenue	3,292.32
Total Revenue	\$3,292.32
GROSS PROFIT	\$3,292.32
Expenditures	
Expenses	
Fifth Grade Fund c/o 2021	815.64
General & Administrative	
Credit Card Fees	77.36
General Administrative	225.03
Total General & Administrative	302.39
PTA Programs	
Read and Dream	614.45
Total PTA Programs	614.45

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	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Zeppegno	275.00
Total Directed Donations	275.00
Instructional Aides/Site Support	
Art IA	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	847.11
Teacher Allotments	
1st - Alexis McIntyre	105.62
4th - Diana Brownstein	27.18
4th - Randi Bittner	72.50
Custodians	190.65
K - Jillian Cary	101.65
K/1st - Gina Zeppegno	399.95
OT - Megan Giacomino	208.57
Total Teacher Allotments	1,106.12
Total Teacher and Instructional Support	13,592.11
Total Expenses	15,324.59
Total Expenditures	\$15,324.59
NET OPERATING REVENUE	\$ -12,032.27
NET REVENUE	\$ -12,032.27