

Strandwood PTA

STATEMENT OF ACTIVITY

November 2020

	TOTAL
Revenue	
Revenue	
DDA Revenue	3,046.00
DDA Trivia Night	600.00
Total DDA Revenue	3,646.00
Fundraising Sales	
Fall Fundraiser	8,984.30
Total Fundraising Sales	8,984.30
Jump Start Day	
Directed Donations	25.00
Matching Donations	875.00
Membership Dues	8.25
Total Jump Start Day	908.25
Loyalty Programs	
Amazon	117.35
Escrip	36.25
Total Loyalty Programs	153.60
Total Revenue	13,692.15
Total Revenue	\$13,692.15
GROSS PROFIT	\$13,692.15
Expenditures	
Expenses	
DDA Expense	600.00
Fundraising Expenses	
Fall Fundraiser Expenses	220.04
Total Fundraising Expenses	220.04
General & Administrative	
Accountant Fees	910.00
Credit Card Fees	142.46
General Administrative	25.02
Total General & Administrative	1,077.48

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	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Rowe	370.00
Total Directed Donations	370.00
Instructional Aides/Site Support	
Art IA	946.51
Reading IA's	2,997.29
Science IA's	3,530.87
Total Instructional Aides/Site Support	7,474.67
Library Support	462.22
Teacher Allotments	
2nd - Anne Rowe	131.67
2nd - Gaudy O'Connell	269.00
K - Keri Guncheon	235.23
K - Sandra Doll	166.89
SD - Emily DeWolf	96.77
Total Teacher Allotments	899.56
Total Teacher and Instructional Support	9,206.45
Total Expenses	11,103.97
Total Expenditures	\$11,103.97
NET OPERATING REVENUE	\$2,588.18
NET REVENUE	\$2,588.18