

Strandwood PTA

STATEMENT OF ACTIVITY

January 2021

	TOTAL
Revenue	
Revenue	
Fundraising Sales	
Spirit Wear	10.00
Total Fundraising Sales	10.00
Future Fifth Grade Fund c/o 2022	
Holiday Ornaments c/o 2022	10.00
See's Candy - Winter c/o 2022	879.68
Total Future Fifth Grade Fund c/o 2022	889.68
Jump Start Day	
Directed Donations	50.00
Matching Donations	360.00
Total Jump Start Day	410.00
Loyalty Programs	
Box Tops	34.00
Escrip	56.47
Total Loyalty Programs	90.47
Other Revenue	
Interest - 9 Month CD	1.07
Sutter's Fort c/o 2021	650.00
Total Other Revenue	651.07
Total Revenue	2,051.22
Total Revenue	\$2,051.22
GROSS PROFIT	\$2,051.22
Expenditures	
Expenses	
DDA Expense	
DDA Trivia Night	139.05
Total DDA Expense	139.05
PTA Programs	
Movie License	479.00
Total PTA Programs	479.00
Teacher and Instructional Support	
Library Support	427.10
Teacher Allotments	
4th - Diana Brownstein	36.95
5th - Amber McCaffrey	89.39
Science - Kim Kolbeck	98.45
TK/K - Crissy Bilyk	426.15
Total Teacher Allotments	650.94
Total Teacher and Instructional Support	1,078.04
Total Expenses	1,696.09
Total Expenditures	\$1,696.09
NET OPERATING REVENUE	\$355.13
NET REVENUE	\$355.13