Strandwood PTA

Statement of Activity

July 1 - September 1, 2022

	TOTAL
Revenue	
Revenue	
DDA Revenue	450.00
DDA - Prior Year	950.00
Fundraising	
Spirit Wear	395.00
Total Fundraising	**395.00**
Future Fifth Grade Fund (Next Year's Class)	
Dine Out Night/Food Trucks	125.00
Total Future Fifth Grade Fund (Next Year's Class)	**125.00**
Jump Start Day	
Directed Donations	771.00
Matching Donations	225.00
Membership Dues	1,070.00
Roadrunner Fund	43,380.00
Total Jump Start Day	**45,446.00**
Loyalty Programs	
Escrip	28.41
Total Loyalty Programs	**28.41**
Other Revenue	
Interest - Money Market	0.85
Total Other Revenue	**0.85**
Total Revenue	**47,395.26**
Total Revenue	**$47,395.26**
GROSS PROFIT	**$47,395.26**
Expenditures	
Expenses	
General & Administrative	
Communication Folders	1,082.80
Credit Card Fees	1,785.45
Total General & Administrative	**2,868.25**
Prior Year Expenses	
Prior Year Reading IA's	5,768.98
Prior Year Science IA's	6,777.76
Total Prior Year Expenses	**12,546.74**
PTA Programs	
Movie License	479.00
Total PTA Programs	**479.00**

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Statement of Activity

July 1 - September 1, 2022

	TOTAL
Teacher and Instructional Support	
Day Planners	495.14
Directed Donations	
DD - Brownstein	250.00
DD - S. Wilson	100.00
DD - Zeppegno	40.00
Total Directed Donations	**390.00**
Teacher Allotments	
1st - Gina Zeppegno	358.63
1st - Kandice Caicedo	168.21
2nd - Gaudy O'Connell	278.02
4th - Diana Brownstein	89.04
4th - Stephanie Wilson	105.76
5th - Amber McCaffrey	174.14
5th - Heidi Beck	126.25
K - Sandra Doll	434.71
Total Teacher Allotments	**1,734.76**
Total Teacher and Instructional Support	**2,619.90**
Total Expenses	**18,513.89**
Total Expenditures	**$18,513.89**
NET OPERATING REVENUE	**$28,881.37**
NET REVENUE	**$28,881.37**