

Strandwood PTA

BUDGET OVERVIEW: BUDGET 2020 - 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
Revenue	
DDA Revenue	30,000.00
Fundraising Sales	
Fall Fundraiser	30,000.00
Spirit Wear	100.00
Total Fundraising Sales	30,100.00
Future Fifth Grade Fund c/o 2022	
Dine Out Night/Food Trucks c/o 2022	1,000.00
Fall/Spring Fest Food Sales c/o 2022	2,000.00
Flower Grams c/o 2022	1,000.00
Game Night c/o 2022	500.00
Holiday Ornaments c/o 2022	1,000.00
Movie Night c/o 2022	1,500.00
See's Candy - Winter c/o 2022	4,000.00
Spring Product Sale c/o 2022	6,000.00
Total Future Fifth Grade Fund c/o 2022	17,000.00
Jump Start Day	
Matching Donations	500.00
Membership Dues	1,163.25
Roadrunner Fund	22,450.00
Total Jump Start Day	24,113.25
Loyalty Programs	
Amazon	1,000.00
Box Tops	500.00
Escrip	250.00
Sports Basement	100.00
Total Loyalty Programs	1,850.00
Other Revenue	
Book Fair	3,000.00
Interest - 9 month CD	28.00
Sutter's Fort c/o 2022	6,500.00
Total Other Revenue	9,528.00
Total Revenue	112,591.25
Total Revenue	\$112,591.25
GROSS PROFIT	\$112,591.25
Expenditures	
Expenses	
DDA Expense	5,000.00
Fundraising -Cost of Goods Sold	
Book Fair-COGS	250.00
Fall Fundraiser - COGS	15,000.00

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	TOTAL
Total Fundraising -Cost of Goods Sold	15,250.00
Fundraising Expenses	
Fall Fundraiser Expenses	500.00
Roadrunner Fund Incentives	460.00
Total Fundraising Expenses	960.00
Future Fifth Grade Fund c/o 2021	23,977.62
Future Fifth Grade Fund c/o 2022	
Fall/Spring Fest Food Sales c/o 2022	750.00
Flower Grams c/o 2022	200.00
Game Night c/o 2022	350.00
Movie Night c/o 2022	575.00
See's Candy - Winter c/o 2022	3,500.00
Spring Product Sale c/o 2022	4,000.00
Total Future Fifth Grade Fund c/o 2022	9,375.00
General & Administrative	
Accountant Fees	1,250.00
Communication Folders	950.61
Community Support	200.00
Credit Card Fees	3,000.00
Disaster Preparedness	300.00
Field Trip Support	500.00
General Administrative	400.00
Hospitality/Misc	1,750.00
Insurance-Liability, D and O	258.00
Jump Start Day/Other Expense	200.00
Membership and Dues	705.00
Quickbooks Annual Fee	755.00
Student Council	50.00
Website Hosting	216.00
Zoom Video Hosting	119.92
Total General & Administrative	10,654.53
Prior Year Expenses	
Prior Year Accountant Fees	1,250.00
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
Prior Year Site Tech	5,085.30
Total Prior Year Expenses	25,691.76
PTA Programs	
Book Fair Expense	250.00
Diversity, Equity & Inclusion	1,000.00
Fall/Spring Fest	1,000.00

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	TOTAL
Gardening and Facility Improvement	200.00
Green Team	500.00
Movie License	451.00
Read and Dream	3,500.00
Total PTA Programs	6,901.00
Sutter's Fort c/o 2021	2,353.97
Sutter's Fort c/o 2022	6,500.00
Teacher and Instructional Support	
Art Enrichment (Opera a la Carte ect)	500.00
Computer Lab Supplies and Equip	200.00
Day Planners	395.64
Directed Donations	
DD - Barnhart	100.00
DD - Bartlett	50.00
DD - Bilyk	75.00
DD - Burns	25.00
DD - Caicedo	50.00
DD - Cary	25.00
DD - Doll	70.00
DD - Guncheon	20.00
DD - Hoffmann	50.00
DD - Kolbeck	35.00
DD - Larson-Guerra	100.00
DD - Lindsay Sowko	50.00
DD - Lowenstein	25.00
DD - Maeder	250.00
DD - McCaffrey	50.00
DD - O'Connell	75.00
DD - Rowe	270.00
DD - S. Wilson	145.00
DD - Thorsen	50.00
DD - Zeppegno	225.00
Total Directed Donations	1,740.00
Instructional Aides/Site Support	
Art IA	5,318.00
Reading IA's	17,411.00
Science IA's	19,840.00
Total Instructional Aides/Site Support	42,569.00
Library Support	5,102.43
Office Supplies and Equipment	500.00
Teacher Allotments	
1st - Alexis McIntyre	500.00
1st - Laura Thorsen	500.00

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	TOTAL
1st - Tracy Bartlett	500.00
2nd - Anne Rowe	500.00
2nd - Brenda Barnhart	500.00
2nd - Gaudy O'Connell	500.00
2nd - Michelle Maeder	500.00
3rd - Eve Lowenstein	500.00
3rd - Kandice Caicedo	250.00
3rd - Kathleen Hoffman	500.00
3rd - Lia Bloodgood	500.00
3rd - Lindsay Sowko	250.00
4th - Diana Brownstein	500.00
4th - Randi Bittner	500.00
4th - Stephanie Wilson	500.00
5th - Amber McCaffrey	500.00
5th - Heidi Beck	500.00
5th - Jen Larson-Guerra	500.00
Art - Sharon Kurk	500.00
Cheri Scriptor/Blue Slip Party	500.00
Custodians	250.00
K - Jillian Cary	500.00
K - Keri Guncheon	500.00
K - Sandra Doll	500.00
K/1st - Gina Zeppeagno	500.00
Magnet Program - Dara Duane	250.00
Music (Instrumental) - Josie Bromley	250.00
Music (Vocal) - Ge Blind	250.00
Reading - Kathy Lee	500.00
Resource - Dawn Micanovic	500.00
Science - Kim Kolbeck	500.00
SD - Emily DeWolf	500.00
SD - Lisa Hitt	500.00
TK/K - Crissy Bilyk	500.00
Total Teacher Allotments	15,500.00
Total Teacher and Instructional Support	66,507.07
Total Expenses	173,170.95
Total Expenditures	\$173,170.95
NET OPERATING REVENUE	\$ -60,579.70
NET REVENUE	\$ -60,579.70