Strandwood PTA

Statement of Activity

February 3 - March 2, 2022

	TOTAL
Revenue	
Revenue	
DDA Revenue	1,655.00
Fundraising	
Fall Fundraiser	291.17
Spirit Wear	40.00
Total Fundraising	**331.17**
Future Fifth Grade Fund (Next Year's Class)	
Flower Grams	2,552.00
Holiday Ornaments	26.00
Total Future Fifth Grade Fund (Next Year's Class)	**2,578.00**
Loyalty Programs	
Farm Fresh to You	316.21
Total Loyalty Programs	**316.21**
Total Revenue	**4,880.38**
Total Revenue	**$4,880.38**
GROSS PROFIT	**$4,880.38**
Expenditures	
Expenses	
Future Fifth Grade Fund (Next Year's Class)	
Flower Grams	374.95
Total Future Fifth Grade Fund (Next Year's Class)	**374.95**
General & Administrative	
Credit Card Fees	65.02
Total General & Administrative	**65.02**
PTA Programs	
Read and Dream	12.00
Total PTA Programs	**12.00**
Teacher and Instructional Support	
Directed Donations	
DD - Art Program	41.03
DD - O'Connell	122.42
Total Directed Donations	**163.45**
Teacher Allotments	
2nd - Gaudy O'Connell	79.24
Science - Kim Kolbeck	115.41
SD - Emily DeWolf	85.47
Total Teacher Allotments	**280.12**
Total Teacher and Instructional Support	**443.57**
Total Expenses	**895.54**
Total Expenditures	**$895.54**
NET OPERATING REVENUE	**$3,984.84**
NET REVENUE	**$3,984.84**