

Strandwood PTA  
STATEMENT OF ACTIVITY  
January 2021

	TOTAL
Revenue	
Revenue	
Fundraising Sales	
Spirit Wear	10.00
<b>Total Fundraising Sales</b>	<b>10.00</b>
Future Fifth Grade Fund c/o 2022	
Holiday Ornaments c/o 2022	10.00
See's Candy - Winter c/o 2022	879.68
<b>Total Future Fifth Grade Fund c/o 2022</b>	<b>889.68</b>
Jump Start Day	
Directed Donations	50.00
Matching Donations	360.00
<b>Total Jump Start Day</b>	<b>410.00</b>
Loyalty Programs	
Box Tops	34.00
Escrip	56.47
<b>Total Loyalty Programs</b>	<b>90.47</b>
Other Revenue	
Interest - 9 Month CD	1.07
Sutter's Fort c/o 2021	650.00
<b>Total Other Revenue</b>	<b>651.07</b>
<b>Total Revenue</b>	<b>2,051.22</b>
<b>Total Revenue</b>	<b>\$2,051.22</b>
<b>GROSS PROFIT</b>	<b>\$2,051.22</b>
Expenditures	
Expenses	
DDA Expense	
DDA Trivia Night	139.05
<b>Total DDA Expense</b>	<b>139.05</b>
PTA Programs	
Movie License	479.00
<b>Total PTA Programs</b>	<b>479.00</b>
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
<b>Total Teacher Allotments</b>	<b>650.94</b>
<b>Total Teacher and Instructional Support</b>	<b>1,078.04</b>
<b>Total Expenses</b>	<b>1,696.09</b>
<b>Total Expenditures</b>	<b>\$1,696.09</b>
<b>NET OPERATING REVENUE</b>	<b>\$355.13</b>
<b>NET REVENUE</b>	<b>\$355.13</b>