Strandwood PTA

Statement of Activity

December 2021 - January 2022

	TOTAL
Revenue	
Revenue	
DDA Revenue	4,770.00
Future Fifth Grade Fund (Next Year's Class)	
Dine Out Night/Food Trucks	380.44
See's Candy	296.00
Total Future Fifth Grade Fund (Next Year's Class)	**676.44**
Jump Start Day	
Matching Donations	615.00
Roadrunner Fund	360.00
Total Jump Start Day	**975.00**
Loyalty Programs	
Escrip	68.94
Total Loyalty Programs	**68.94**
Other Revenue	
Interest - 9 Month CD	0.44
Interest - Money Market	0.85
Total Other Revenue	**1.29**
Total Revenue	**6,491.67**
Total Revenue	**$6,491.67**
GROSS PROFIT	**$6,491.67**
Expenditures	
Expenses	
Fundraising Expenses	
Fall Fundraiser Expenses	13.00
Total Fundraising Expenses	**13.00**
Future Fifth Grade Fund (Next Year's Class)	
Fall/Spring Fest Food Sales	684.46
See's Candy - Winter	6,733.27
Total Future Fifth Grade Fund (Next Year's Class)	**7,417.73**
General & Administrative	
Credit Card Fees	193.87
General Administrative	16.16
Total General & Administrative	**210.03**
PTA Programs	
Read and Dream	942.65
Total PTA Programs	**942.65**

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Statement of Activity

December 2021 - January 2022

	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Art Program	72.59
DD - Kolbeck	40.18
DD - O'Connell	119.21
DD - Zeppegno	20.00
Total Directed Donations	**251.98**
Instructional Aides/Site Support	
Reading IA's	4,666.95
Science IA's	5,486.37
Total Instructional Aides/Site Support	**10,153.32**
Library Support	90.82
Teacher Allotments	
1st - Gina Zeppegno	495.41
3rd - Eve Lowenstein	380.59
3rd/4th - Diana Brownstein	36.75
4th - Randi Bittner	55.90
Science - Kim Kolbeck	44.84
SD - Emily DeWolf	162.35
TK/K - Crissy Bilyk	500.00
Total Teacher Allotments	**1,675.84**
Total Teacher and Instructional Support	**12,171.96**
Total Expenses	**20,755.37**
Total Expenditures	**$20,755.37**
NET OPERATING REVENUE	**$ -14,263.70**
NET REVENUE	**$ -14,263.70**