Strandwood PTA

Budget vs. Actuals: Budget Year 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue	4,770.00	50,000.00	-45,230.00	9.54 %
DDA Trivia Night	-100.00	1,500.00	-1,600.00	-6.67 %
Total DDA Revenue	**4,670.00**	**51,500.00**	**-46,830.00**	**9.07 %**
Fundraising				
Fall Fundraiser	24,551.02	30,000.00	-5,448.98	81.84 %
Read-A-Thon		15,000.00	-15,000.00	
Spirit Wear	784.77	100.00	684.77	784.77 %
Total Fundraising	**25,335.79**	**45,100.00**	**-19,764.21**	**56.18 %**
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks	723.11	1,000.00	-276.89	72.31 %
Fall/Spring Fest Food Sales	1,834.00	2,000.00	-166.00	91.70 %
Flower Grams		1,000.00	-1,000.00	
Game Night		500.00	-500.00	
Holiday Ornaments		1,000.00	-1,000.00	
Kona Ice Truck	240.00		240.00	
Movie Night		1,500.00	-1,500.00	
See's Candy	10,470.60	4,000.00	6,470.60	261.77 %
Spring Product Sale		6,000.00	-6,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	**13,267.71**	**17,000.00**	**-3,732.29**	**78.05 %**
Jump Start Day				
Directed Donations	4,890.00	877.00	4,013.00	557.58 %
Matching Donations	1,562.96		1,562.96	
Membership Dues	1,689.25	1,241.00	448.25	136.12 %
Roadrunner Fund	35,266.00	22,635.00	12,631.00	155.80 %
Total Jump Start Day	**43,408.21**	**24,753.00**	**18,655.21**	**175.37 %**
Loyalty Programs				
Amazon	325.41	1,000.00	-674.59	32.54 %
Escrip	240.66	250.00	-9.34	96.26 %
Farm Fresh to You	202.63		202.63	
Total Loyalty Programs	**768.70**	**1,250.00**	**-481.30**	**61.50 %**
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD	2.99	20.00	-17.01	14.95 %
Interest - Money Market	5.65	15.00	-9.35	37.67 %
Sutter's Fort c/o 2023		5,900.00	-5,900.00	
Total Other Revenue	**8.64**	**10,935.00**	**-10,926.36**	**0.08 %**
Total Revenue	**87,459.05**	**150,538.00**	**-63,078.95**	**58.10 %**
Total Revenue	**$87,459.05**	**$150,538.00**	**$ -63,078.95**	**58.10 %**
GROSS PROFIT	**$87,459.05**	**$150,538.00**	**$ -63,078.95**	**58.10 %**

Strandwood PTA

Budget vs. Actuals: Budget Year 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
Expenses				
DDA Expense	600.00	13,000.00	-12,400.00	4.62 %
DDA Trivia Night		500.00	-500.00	
Total DDA Expense	**600.00**	**13,500.00**	**-12,900.00**	**4.44 %**
Fifth Grade Fund (Current Year's Class)		21,306.14	-21,306.14	
Fundraising - Cost of Goods Sold				
Book Fair - COGS		250.00	-250.00	
Fall Fundraiser - COGS		12,000.00	-12,000.00	
Total Fundraising - Cost of Goods Sold		**12,250.00**	**-12,250.00**	
Fundraising Expenses				
Fall Fundraiser Expenses	13.00	500.00	-487.00	2.60 %
Read-A-Thon		995.00	-995.00	
Roadrunner Fund Incentives		550.00	-550.00	
Total Fundraising Expenses	**13.00**	**2,045.00**	**-2,032.00**	**0.64 %**
Future Fifth Grade Fund (Next Year's Class)				
Fall/Spring Fest Food Sales	684.46	375.00	309.46	182.52 %
Flower Grams		100.00	-100.00	
Game Night		175.00	-175.00	
Movie Night		287.50	-287.50	
See's Candy - Winter	6,733.27	1,750.00	4,983.27	384.76 %
Spring Product Sale		2,000.00	-2,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	**7,417.73**	**4,687.50**	**2,730.23**	**158.24 %**
General & Administrative				
Accountant Fees		1,250.00	-1,250.00	
Communication Folders	928.52	928.52	0.00	100.00 %
Community Support		100.00	-100.00	
Credit Card Fees	1,479.77	3,000.00	-1,520.23	49.33 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	41.16	400.00	-358.84	10.29 %
Hospitality	600.34	1,750.00	-1,149.66	34.31 %
Insurance-Liability, D and O	258.00	275.00	-17.00	93.82 %
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues	845.00	510.00	335.00	165.69 %
Quickbooks Annual Fee	860.00	775.00	85.00	110.97 %
Student Council		50.00	-50.00	
Website Hosting	216.00	216.00	0.00	100.00 %
Zoom Video Hosting	151.40	119.92	31.48	126.25 %
Total General & Administrative	**5,380.19**	**10,374.44**	**-4,994.25**	**51.86 %**
Prior Year Expenses				
Prior Year Art IA	1,419.75	1,419.75	0.00	100.00 %

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July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Prior Year Reading IA's	4,647.90	4,647.90	0.00	100.00 %
Prior Year Science IA's	5,296.23	5,296.23	0.00	100.00 %
Total Prior Year Expenses	**11,363.88**	**11,363.88**	**0.00**	**100.00 %**
PTA Programs				
Book Fair Expense		250.00	-250.00	
Diversity, Equity & Inclusion		1,000.00	-1,000.00	
Fall/Spring Fest	122.00	1,000.00	-878.00	12.20 %
Gardening and Facility Improvement		200.00	-200.00	
Green Team		500.00	-500.00	
Movie License		500.00	-500.00	
Read and Dream	1,593.65	3,500.00	-1,906.35	45.53 %
Total PTA Programs	**1,715.65**	**6,950.00**	**-5,234.35**	**24.69 %**
Sutter's Fort c/o 2022		5,900.00	-5,900.00	
Teacher and Instructional Support				
Art Enrichment (Opera a la Carte ect)		1,550.00	-1,550.00	
Day Planners	442.02	400.00	42.02	110.51 %
Directed Donations				
DD - Art Program	752.95	2,337.00	-1,584.05	32.22 %
DD - Beck	50.00	50.00	0.00	100.00 %
DD - Bittner	50.00	50.00	0.00	100.00 %
DD - Brownstein	195.75	335.00	-139.25	58.43 %
DD - Caicedo	30.00	30.00	0.00	100.00 %
DD - Guncheon	100.00	100.00	0.00	100.00 %
DD - Hoffmann		100.00	-100.00	
DD - Kolbeck	140.18	100.00	40.18	140.18 %
DD - Maeder		710.00	-710.00	
DD - O'Connell	395.58	518.00	-122.42	76.37 %
DD - Rowe	520.00	520.00	0.00	100.00 %
DD - S. Wilson	70.00	70.00	0.00	100.00 %
DD - Zeppegno	20.00	20.00	0.00	100.00 %
Total Directed Donations	**2,324.46**	**4,940.00**	**-2,615.54**	**47.05 %**
Instructional Aides/Site Support				
Reading IA's	7,778.25	17,500.00	-9,721.75	44.45 %
Science IA's	9,031.65	19,850.00	-10,818.35	45.50 %
Total Instructional Aides/Site Support	**16,809.90**	**37,350.00**	**-20,540.10**	**45.01 %**
Library Support	330.53	1,000.00	-669.47	33.05 %
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Gina Zeppegno	495.41	500.00	-4.59	99.08 %
1st - Kandice Caicedo	500.00	500.00	0.00	100.00 %
1st - Laura Thorsen/Angel Trincado		500.00	-500.00	
1st - Tracy Bartlett	214.96	500.00	-285.04	42.99 %

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	TOTAL			
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2nd - Anna Rowe	500.00	500.00	0.00	100.00 %
2nd - Gaudy O'Connell		500.00	-500.00	
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein	380.59	500.00	-119.41	76.12 %
3rd - Kathleen Hoffman		500.00	-500.00	
3rd - Lia Bloodgood		500.00	-500.00	
3rd/4th - Diana Brownstein	462.15	500.00	-37.85	92.43 %
4th - Randi Bittner	500.00	500.00	0.00	100.00 %
4th - Stephanie Wilson	281.42	500.00	-218.58	56.28 %
5th - Amber McCaffrey	276.71	500.00	-223.29	55.34 %
5th - Heidi Beck	112.25	500.00	-387.75	22.45 %
5th - Jen Larson-Guerra		500.00	-500.00	
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians		250.00	-250.00	
K - Jillian Cary		500.00	-500.00	
K - Keri Guncheon	398.44	500.00	-101.56	79.69 %
K - Sandra Doll	499.99	500.00	-0.01	100.00 %
Magnet/Benchmark - Noelle Bondoc		250.00	-250.00	
Music (Instrumental) - Josie Bromley		250.00	-250.00	
Music (Vocal) - Beal/Carini/Deshay		250.00	-250.00	
OT - Megan Giacomino		250.00	-250.00	
Reading - Kathy Lee	58.75	500.00	-441.25	11.75 %
Resource - Dawn Micanovic	500.00	500.00	0.00	100.00 %
Science - Kim Kolbeck	52.94	500.00	-447.06	10.59 %
SD - Emily DeWolf	397.22	500.00	-102.78	79.44 %
SD - Lisa Hitt	163.94	500.00	-336.06	32.79 %
STEAM/Interv. - Lindsay Sowko	127.64	250.00	-122.36	51.06 %
TK/K - Crissy Bilyk	500.00	500.00	0.00	100.00 %
Total Teacher Allotments	**6,422.41**	**14,500.00**	**-8,077.59**	**44.29 %**
Total Teacher and Instructional Support	**26,329.32**	**60,240.00**	**-33,910.68**	**43.71 %**
Total Expenses	**52,819.77**	**148,616.96**	**-95,797.19**	**35.54 %**
Total Expenditures	**$52,819.77**	**$148,616.96**	**$ -95,797.19**	**35.54 %**
NET OPERATING REVENUE	**$34,639.28**	**$1,921.04**	**$32,718.24**	**1,803.15 %**
NET REVENUE	**$34,639.28**	**$1,921.04**	**$32,718.24**	**1,803.15 %**