Strandwood PTA

Statement of Activity

October 2021

	TOTAL
Revenue	
Revenue	
Fundraising	
Fall Fundraiser	10,584.22
Spirit Wear	50.00
Total Fundraising	**10,634.22**
Jump Start Day	
Matching Donations	610.00
Membership Dues	40.00
Roadrunner Fund	360.00
Total Jump Start Day	**1,010.00**
Loyalty Programs	
Escrip	91.75
Total Loyalty Programs	**91.75**
Other Revenue	
Interest - Money Market	0.85
Total Other Revenue	**0.85**
Total Revenue	**11,736.82**
Total Revenue	**$11,736.82**
GROSS PROFIT	**$11,736.82**
Expenditures	
Expenses	
General & Administrative	
Credit Card Fees	25.10
Total General & Administrative	**25.10**
PTA Programs	
Fall/Spring Fest	122.00
Total PTA Programs	**122.00**
Teacher and Instructional Support	
Directed Donations	
DD - Art Program	680.36
DD - O'Connell	276.37
Total Directed Donations	**956.73**
Instructional Aides/Site Support	
Reading IA's	3,111.30
Science IA's	3,545.28
Total Instructional Aides/Site Support	**6,656.58**
Library Support	140.72
Teacher Allotments	
1st - Kandice Caicedo	173.13
1st - Tracy Bartlett	214.96
Total Teacher Allotments	**388.09**
Total Teacher and Instructional Support	**8,142.12**
Total Expenses	**8,289.22**
Total Expenditures	**$8,289.22**
NET OPERATING REVENUE	**$3,447.60**
NET REVENUE	**$3,447.60**