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		50,000.00	-50,000.00	
DDA Trivia Night		1,500.00	-1,500.00	
Total DDA Revenue		**51,500.00**	**-51,500.00**	
Fundraising				
Fall Fundraiser	10,584.22	30,000.00	-19,415.78	35.28 %
Read-A-Thon		15,000.00	-15,000.00	
Spirit Wear	784.77	100.00	684.77	784.77 %
Total Fundraising	**11,368.99**	**45,100.00**	**-33,731.01**	**25.21 %**
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks		1,000.00	-1,000.00	
Fall/Spring Fest Food Sales		2,000.00	-2,000.00	
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		4,000.00	-4,000.00	
Spring Product Sale		6,000.00	-6,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	**240.00**	**17,000.00**	**-16,760.00**	**1.41 %**
Jump Start Day				
Directed Donations	4,700.00	877.00	3,823.00	535.92 %
Matching Donations	800.40		800.40	
Membership Dues	1,679.25	1,241.00	438.25	135.31 %
Roadrunner Fund	34,701.00	22,635.00	12,066.00	153.31 %
Total Jump Start Day	**41,880.65**	**24,753.00**	**17,127.65**	**169.19 %**
Loyalty Programs				
Amazon	129.91	1,000.00	-870.09	12.99 %
Escrip	143.74	250.00	-106.26	57.50 %
Farm Fresh to You	202.63		202.63	
Total Loyalty Programs	**476.28**	**1,250.00**	**-773.72**	**38.10 %**
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD		20.00	-20.00	
Interest - Money Market	3.97	15.00	-11.03	26.47 %
Sutter's Fort c/o 2023		5,900.00	-5,900.00	
Total Other Revenue	**3.97**	**10,935.00**	**-10,931.03**	**0.04 %**
Total Revenue	**53,969.89**	**150,538.00**	**-96,568.11**	**35.85 %**
Total Revenue	**$53,969.89**	**$150,538.00**	**$ -96,568.11**	**35.85 %**
GROSS PROFIT	**$53,969.89**	**$150,538.00**	**$ -96,568.11**	**35.85 %**

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		13,000.00	-13,000.00	
DDA Trivia Night		500.00	-500.00	
Total DDA Expense		**13,500.00**	**-13,500.00**	
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		500.00	-500.00	
Read-A-Thon		995.00	-995.00	
Roadrunner Fund Incentives		550.00	-550.00	
Total Fundraising Expenses		**2,045.00**	**-2,045.00**	
Future Fifth Grade Fund (Next Year's Class)				
Fall/Spring Fest Food Sales		375.00	-375.00	
Flower Grams		100.00	-100.00	
Game Night		175.00	-175.00	
Movie Night		287.50	-287.50	
See's Candy - Winter		1,750.00	-1,750.00	
Spring Product Sale		2,000.00	-2,000.00	
Total Future Fifth Grade Fund (Next Year's Class)		**4,687.50**	**-4,687.50**	
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	1,267.51	3,000.00	-1,732.49	42.25 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	25.00	400.00	-375.00	6.25 %
Hospitality	600.34	1,750.00	-1,149.66	34.31 %
Insurance-Liability, D and O		275.00	-275.00	
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues		510.00	-510.00	
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	**4,048.77**	**10,374.44**	**-6,325.67**	**39.03 %**
Prior Year Expenses				
Prior Year Art IA	1,419.75	1,419.75	0.00	100.00 %

Strandwood PTA

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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		3,500.00	-3,500.00	
Total PTA Programs	**122.00**	**6,950.00**	**-6,828.00**	**1.76 %**
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	680.36	2,337.00	-1,656.64	29.11 %
DD - Beck	50.00	50.00	0.00	100.00 %
DD - Bittner	50.00	50.00	0.00	100.00 %
DD - Brownstein	145.00	335.00	-190.00	43.28 %
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		100.00	-100.00	
DD - Maeder		710.00	-710.00	
DD - O'Connell	276.37	518.00	-241.63	53.35 %
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	
Total Directed Donations	**1,921.73**	**4,940.00**	**-3,018.27**	**38.90 %**
Instructional Aides/Site Support				
Reading IA's	3,111.30	17,500.00	-14,388.70	17.78 %
Science IA's	3,545.28	19,850.00	-16,304.72	17.86 %
Total Instructional Aides/Site Support	**6,656.58**	**37,350.00**	**-30,693.42**	**17.82 %**
Library Support	140.72	1,000.00	-859.28	14.07 %
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Gina Zeppegno		500.00	-500.00	
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	280.64	500.00	-219.36	56.13 %
2nd - Gaudy O'Connell		500.00	-500.00	
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein		500.00	-500.00	
3rd - Kathleen Hoffman		500.00	-500.00	
3rd - Lia Bloodgood		500.00	-500.00	
3rd/4th - Diana Brownstein	425.40	500.00	-74.60	85.08 %
4th - Randi Bittner	444.10	500.00	-55.90	88.82 %
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		500.00	-500.00	
SD - Emily DeWolf	234.87	500.00	-265.13	46.97 %
SD - Lisa Hitt		500.00	-500.00	
STEAM/Interv. - Lindsay Sowko	127.64	250.00	-122.36	51.06 %
TK/K - Crissy Bilyk		500.00	-500.00	
Total Teacher Allotments	**4,355.17**	**14,500.00**	**-10,144.83**	**30.04 %**
Total Teacher and Instructional Support	**13,516.22**	**60,240.00**	**-46,723.78**	**22.44 %**
Total Expenses	**29,050.87**	**148,616.96**	**-119,566.09**	**19.55 %**
Total Expenditures	**$29,050.87**	**$148,616.96**	**$ -119,566.09**	**19.55 %**
NET OPERATING REVENUE	**$24,919.02**	**$1,921.04**	**$22,997.98**	**1,297.16 %**
NET REVENUE	**$24,919.02**	**$1,921.04**	**$22,997.98**	**1,297.16 %**