

Strandwood PTA

STATEMENT OF ACTIVITY

July - October, 2020

	TOTAL
Revenue	
Revenue	
Fundraising Sales	
Fall Fundraiser	1,440.00
Spirit Wear	90.00
Total Fundraising Sales	1,530.00
Jump Start Day	
Directed Donations	2,630.00
Matching Donations	450.50
Membership Dues	1,311.75
Roadrunner Fund	24,530.00
Total Jump Start Day	28,922.25
Loyalty Programs	
Amazon	160.05
Escrip	170.95
Total Loyalty Programs	331.00
Other Revenue	
Interest - 12 month CD	10.75
Total Other Revenue	10.75
Total Revenue	30,794.00
Total Revenue	\$30,794.00
GROSS PROFIT	\$30,794.00
Expenditures	
Expenses	
DDA Expense	
DDA Trivia Night	1,280.10
Total DDA Expense	1,280.10
Fundraising Expenses	
Roadrunner Fund Incentives	415.70
Total Fundraising Expenses	415.70
General & Administrative	
Communication Folders	950.61
Credit Card Fees	936.86
General Administrative	30.00
Hospitality/Misc	307.56
Insurance-Liability, D and O	258.00
Membership and Dues	790.00
Quickbooks Annual Fee	755.00
Website Hosting	216.00
Zoom Video Hosting	119.92

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	TOTAL
Total General & Administrative	4,363.95
Prior Year Expenses	
Prior Year Art IA	1,536.26
Prior Year Grade Level IA's	7,297.34
Prior Year Reading IA's	4,831.41
Prior Year Science IA's	5,691.45
Total Prior Year Expenses	19,356.46
Sutter's Fort c/o 2021	534.39
Teacher and Instructional Support	
Day Planners	395.64
Directed Donations	
DD - Barnhart	200.00
DD - Brownstein	25.00
DD - Doll	70.00
DD - Guncheon	20.00
DD - Kolbeck	35.00
DD - Lowenstein	25.00
DD - McCaffrey	50.00
DD - McIntyre	40.00
DD - O'Connell	100.00
Total Directed Donations	565.00
Teacher Allotments	
1st - Alexis McIntyre	175.99
2nd - Brenda Barnhart	101.05
2nd - Gaudy O'Connell	335.18
3rd - Eve Lowenstein	240.99
4th - Diana Brownstein	41.93
4th - Randi Bittner	212.43
5th - Amber McCaffrey	97.99
5th - Heidi Beck	149.54
K - Keri Guncheon	208.04
K - Sandra Doll	333.11
Magnet Program - Dara Duane	64.13
Science - Kim Kolbeck	182.27
Total Teacher Allotments	2,142.65
Total Teacher and Instructional Support	3,103.29
Total Expenses	29,053.89
Total Expenditures	\$29,053.89
NET OPERATING REVENUE	\$1,740.11
NET REVENUE	\$1,740.11