

# Strandwood PTA

## STATEMENT OF ACTIVITY

July 1 - September 29, 2020

|   | TOTAL              |
|---|--------------------|
| Revenue                                   |                    |
| Revenue                                   |                    |
| Fundraising Sales                         |                    |
| Fall Fundraiser                           | 1,365.00           |
| Spirit Wear                               | 90.00              |
| <b>Total Fundraising Sales</b>            | <b>1,455.00</b>    |
| Jump Start Day                            |                    |
| Directed Donations                        | 2,380.00           |
| Membership Dues                           | 1,303.50           |
| Roadrunner Fund                           | 24,170.00          |
| <b>Total Jump Start Day</b>               | <b>27,853.50</b>   |
| Loyalty Programs                          |                    |
| Amazon                                    | 143.37             |
| Escrip                                    | 70.38              |
| <b>Total Loyalty Programs</b>             | <b>213.75</b>      |
| Other Revenue                             |                    |
| Interest-Savings, Short-term CD           | 1.52               |
| <b>Total Other Revenue</b>                | <b>1.52</b>        |
| <b>Total Revenue</b>                      | <b>29,523.77</b>   |
| <b>Total Revenue</b>                      | <b>\$29,523.77</b> |
| GROSS PROFIT                              | <b>\$29,523.77</b> |
| Expenditures                              |                    |
| Expenses                                  |                    |
| Fundraising Expenses                      |                    |
| Roadrunner Fund Incentives                | 415.70             |
| <b>Total Fundraising Expenses</b>         | <b>415.70</b>      |
| General & Administrative                  |                    |
| Communication Folders                     | 950.61             |
| Credit Card Fees                          | 918.27             |
| Hospitality/Misc                          | 307.56             |
| Insurance-Liability, D and O              | 258.00             |
| Membership and Dues                       | 790.00             |
| Website Hosting                           | 216.00             |
| Zoom Video Hosting                        | 119.92             |
| <b>Total General &amp; Administrative</b> | <b>3,560.36</b>    |

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|  | TOTAL              |
|--|--------------------|
| 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           |
| <b>Total Prior Year Expenses</b>               | <b>19,356.46</b>   |
| Sutter's Fort c/o 2021                         | 534.39             |
| Teacher and Instructional Support              |                    |
| Day Planners                                   | 395.64             |
| Directed Donations                             |                    |
| DD - Barnhart                                  | 200.00             |
| DD - Doll                                      | 70.00              |
| DD - McCaffrey                                 | 50.00              |
| DD - O'Connell                                 | 100.00             |
| <b>Total Directed Donations</b>                | <b>420.00</b>      |
| Teacher Allotments                             |                    |
| 2nd - Brenda Barnhart                          | 101.05             |
| 2nd - Gaudy O'Connell                          | 182.93             |
| 5th - Amber McCaffrey                          | 97.99              |
| 5th - Heidi Beck                               | 149.54             |
| K - Sandra Doll                                | 333.11             |
| <b>Total Teacher Allotments</b>                | <b>864.62</b>      |
| <b>Total Teacher and Instructional Support</b> | <b>1,680.26</b>    |
| <b>Total Expenses</b>                          | <b>25,547.17</b>   |
| <b>Total Expenditures</b>                      | <b>\$25,547.17</b> |
| NET OPERATING REVENUE                          | <b>\$3,976.60</b>  |
| NET REVENUE                                    | <b>\$3,976.60</b>  |