

Strandwood PTA

STATEMENT OF ACTIVITY

July 1 - September 2, 2020

	TOTAL
Revenue	
Revenue	
Fundraising Sales	
Spirit Wear	70.00
Total Fundraising Sales	70.00
Jump Start Day	
Directed Donations	860.00
Membership Dues	1,163.25
Roadrunner Fund	22,040.00
Total Jump Start Day	24,063.25
Loyalty Programs	
Amazon	143.37
Escrip	70.38
Total Loyalty Programs	213.75
Other Revenue	
Interest-Savings, Short-term CD	1.52
Total Other Revenue	1.52
Total Revenue	24,348.52
Total Revenue	\$24,348.52
GROSS PROFIT	\$24,348.52
Expenditures	
Expenses	
Fundraising Expenses	
Roadrunner Fund Incentives	415.70
Total Fundraising Expenses	415.70
General & Administrative	
Communication Folders	950.61
Credit Card Fees	761.40
Insurance-Liability, D and O	258.00
Membership and Dues	705.00
Total General & Administrative	2,675.01
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

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	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - McCaffrey	50.00
Total Directed Donations	50.00
Teacher Allotments	
5th - Amber McCaffrey	7.09
Total Teacher Allotments	7.09
Total Teacher and Instructional Support	57.09
Total Expenses	23,038.65
Total Expenditures	\$23,038.65
NET OPERATING REVENUE	\$1,309.87
NET REVENUE	\$1,309.87