



Wedgwood PTA Monthly Financial Report 2020-2021



June

Total Income		\$	3,108			
Total Expense		\$	31,632			
Bank of America Balances						
Checking						
	Beginning Balance	\$	89,684			
	Ending Balance	\$	61,425			(includes \$31,365 of cleared & \$1489 uncleared)
Savings						
	Beginning Balance	\$	148,345			
	Ending Balance	\$	148,346			
INCOME						
			Month End	YTD	Budget Plan	Balance To Go
	Fundraising Income	\$	2,419	\$ 109,615	\$ 150,400	\$ 40,785
	Big Give, Fall (410 students * \$200)	\$	2,408	\$ 83,635	\$ 82,000	\$ (1,635)
	Corporate Sponsorship				\$ 9,000	\$ 9,000
	Misc - bank interest, SCRIP, Amazon Smile, Box Tops, carnival old, etc.	\$	11	\$ 1,104	\$ 600	\$ (504)
	Move A Thon			\$ 13,785	\$ 50,000	\$ 36,215
	Scholarships (Designated Fund)			\$ 11,090	\$ 8,800	\$ (2,290)
	Operating Income	\$	688	\$ 14,563	\$ 24,455	\$ 9,892
	Membership Dues			\$ 1,863	\$ 2,820	\$ 957
	School Yearbook Sales	\$	658	\$ 7,589	\$ 7,435	\$ (154)
	Spirit Gear	\$	30	\$ 3,609	\$ 3,000	\$ (609)
	Wedgwood Instrumental Music Fees			\$ 1,502	\$ 11,200	\$ 9,698
	TOTAL INCOME	\$	3,108	\$ 124,178	\$ 174,855	\$ 50,677
EXPENSE (includes all checks written up to month end)						
			Month End	YTD	Budget Plan	Balance To Go
	Administration	\$	1,140	\$ 4,500	\$ 4,960	\$ 460
	Accountant	\$	1,140	\$ 2,280	\$ 2,340	\$ 60
	Bank Fees			\$ 75	\$ 60	\$ (15)
	Charitable Solicitation Fee				\$ 110	\$ 110
	Communications			\$ 771	\$ 1,150	\$ 379
	Corp. Fees, Taxes, Filings			\$ 111	\$ 200	\$ 89
	Insurance			\$ 290	\$ 300	\$ 10
	Office Expense - Supplies, software renewal			\$ 973	\$ 800	\$ (173)
	Family/Parent/Student Activities	\$	2,577	\$ 18,754	\$ 32,650	\$ 13,896
	Advocacy				\$ 300	\$ 300
	Art Reflections				\$ 100	\$ 100
	Diversity & Inclusion Committee				\$ 500	\$ 500
	Parent Programs (PTA Speakers)				\$ 800	\$ 800
	PTA Membership Dues			\$ 1,139	\$ 2,820	\$ 1,682
	Scholarships	\$	1,603	\$ 11,161	\$ 13,800	\$ 2,639
	School Yearbook				\$ 6,230	\$ 6,230
	Spirit Gear			\$ 2,643	\$ 2,800	\$ 157
	Staff Appreciation - plaque, apprec week, coffee for staff			\$ 2,838	\$ 3,000	\$ 162
	Virtual Engagement Events	\$	648	\$ 648	\$ 1,500	\$ 852
	Volunteer Recognition - Acorn award, Volunteer Tea, Gift Cards	\$	325	\$ 325	\$ 800	\$ 475
	Fundraising Expenses	\$	-	\$ 4,649	\$ 6,645	\$ 1,996
	Big Give			\$ 1,920	\$ 2,500	\$ 580
	Move A Thon			\$ 2,729	\$ 4,145	\$ 1,416
	School Facilities, Etc	\$	-	\$ -	\$ 6,400	\$ 6,400
	Technology & Sensory (df.3)				\$ 6,400	\$ 6,400
	School Operations	\$	-	\$ 21,698	\$ 21,698	\$ -
	Math Curriculum Materials K-5			\$ 15,698	\$ 15,698	\$ -
	Principal fund - coaching			\$ 2,000	\$ 2,000	\$ -
	Stipends			\$ 4,000	\$ 4,000	
	School Staffing	\$	23,964	\$ 90,916	\$ 94,286	\$ 3,370

	0.2 FTE Academic Interventionist	\$ 23,964	\$ 87,260	\$ 31,922	\$ (55,338)
	0.1 FTE Instrumental Music			\$ 10,525	\$ 10,525
	0.1 FTE Librarian			\$ 16,302	\$ 16,302
	0.2 FTE Technology Interventionist			\$ 31,922	\$ 31,922
	Garden Instruction & Maintenance		\$ 3,656	\$ 3,615	\$ (41)
	Teacher/Staff/Classroom Support	\$ 3,952	\$ 12,958	\$ 24,620	\$ 11,662
	Art Enrichment	\$ 140	\$ 793	\$ 1,000	\$ 207
	Classroom Supplies for Teachers 20 X \$500 (GenEd + SPED)	\$ 3,154	\$ 4,997	\$ 10,000	\$ 5,003
	Instrumental Music Teacher			\$ 100	\$ 100
	Intervention Specialists supply (ELL, LAP-IA, etc.)	\$ 331	\$ 331	\$ 350	\$ 19
	Library		\$ 4,946	\$ 5,000	\$ 54
	Nurse	\$ 159	\$ 159	\$ 350	\$ 191
	Physical Education		\$ 870	\$ 1,220	\$ 350
	Resource Room (rm. 17)	\$ 46	\$ 270	\$ 500	\$ 230
	Speech/OT			\$ 100	\$ 100
	Teacher Grant			\$ 5,000	\$ 5,000
	Vocal Music Teacher	\$ 121	\$ 591	\$ 1,000	\$ 409
	TOTAL EXPENSE	\$ 31,632	\$ 153,475	\$ 191,259	\$ 37,784