



Wedgwood PTA Monthly Financial Report 2021-2022

June



		Month	YTD		
Total Income		\$ -	\$ 142,137		
Total Expense		\$ 37,575	\$ 150,000		
Bank of America Balances					
Checking					
	Beginning Balance	\$ 101,800			
	Ending Balance	\$ 60,295			
Savings					
	Beginning Balance	\$ 148,399			
	Ending Balance	\$ 148,404			
INCOME		Month End	YTD	Budget Plan	Balance To Go
Fundraising Income					
	Big Give, Fall (445 students * \$300)		\$ 70,192	\$ 87,120	\$ 16,928 68,293.65
	Corporate Sponsorship		\$ 9,352	\$ 4,000	\$ (5,352) 8,020.42
	Misc - bank interest, SCRIP, Amazon Smile, Box Tops, carnival old, etc.		\$ 2,554	\$ 600	\$ (1,954) 141.31
	Restricted Library Donation		\$ 1,978	\$ -	\$ (1,978) \$ 1,978
	Scholastic Book Fair		\$ 2,488	\$ -	\$ (2,488) \$ 2,488
	Move A Thon		\$ 51,317	\$ 25,000	\$ (26,317) 55,337.80
	Brown Bear Car Wash		\$ 18,340	\$ -	\$ (18,340) 18,240.00
	Family donation		\$ 10,000	\$ -	\$ (10,000) \$ 10,000
			\$ -	\$ 137,881	\$ 116,720 \$ (21,161)
Operating Income					
	Instrumental Music Fees Collected		\$ -	\$ 11,200	\$ 11,200 3,960.86
	Membership Dues		\$ 2,128	\$ 2,820	\$ 692 936
	School Yearbook Sales		\$ -	\$ 4,752	\$ 4,752 28.02
	Spirit Gear		\$ 2,128	\$ 3,000	\$ 872 3,556.13
			\$ -	\$ 4,256	\$ 21,772 \$ 17,516

TOTAL INCOME					\$ -	\$ 142,137	\$ 138,492	\$ (3,645)	
EXPENSE (includes all checks written up to month end)					Month End	YTD	Budget Plan	Balance To Go	
Administration									
	Accountant					\$ 1,200	\$ 1,200		
	Charitable Solicitation Fee				\$ -	\$ 110	\$ 110		
	Communications	\$ 53	\$ 679	\$ 1,150	\$ 472			678.3	
	Corp. Fees, Taxes, Filings	\$ 174	\$ 174	\$ 200	\$ 26			174	
	Insurance		\$ 290	\$ 300	\$ 10			290	
	Office Expense - Supplies, software renewal		\$ 1,196	\$ 1,200	\$ 4			1,195.35	
	Scholastic Book Fair		\$ 2,488	\$ 2,488	\$ -			\$ 2,488	
			\$ 227	\$ 4,826	\$ 6,648	\$ 1,822			
Family/Parent/Student Activities									
	Advocacy		\$ -	\$ 100	\$ 100				
	Art Reflections		\$ -	\$ 100	\$ 100				
	Diversity & Inclusion Committee		\$ 1,800	\$ 3,000	\$ 1,200			\$ 1,800	
	ASB Field Trips (carryover)		\$ 13,019	\$ 13,019	\$ 11,219			\$ 13,019	
	Garden Supplies		\$ 66	\$ 1,000	\$ 934			66.11	
	Parent Programs (PTA Speakers)		\$ -	\$ 400	\$ 400				
	Parent Social		\$ -	\$ 2,000	\$ 2,000				
	Engagement Events	\$ 1,356	\$ 1,356	\$ 1,500	\$ 144			2,104.25	
	PTA Membership Dues	\$ 25	\$ 174	\$ 2,820	\$ 2,646			252	
	Scholarships		\$ 352	\$ 3,000	\$ 2,648			352.02	
	School Yearbook	\$ 6,327	\$ 6,827	\$ 6,300	\$ (527)			12,569.90	
	School Yearbook Payment 2020-2021		\$ 5,743	\$ 5,743	\$ -				
	Spirit Gear		\$ 2,679	\$ 2,800	\$ 121			2,679.05	
	Staff Appreciation - plaque, apprec week, coffee for staff	\$ 500	\$ 1,202	\$ 1,500	\$ 298			1330.42	
	Volunteer Recognition - Acorn award, Volunteer Tea, Gift Cards		\$ -	\$ 400	\$ 400				
			\$ 8,207	\$ 33,217	\$ 43,682	\$ 10,465			

Teacher/Staff/Classroom Support						
	Art Enrichment		\$ 500	\$ 500	\$ -	500.05
	Classroom Supplies for Teachers 20 X \$250 (GenEd + SPED)	\$ 110	\$ 4,580	\$ 5,000	\$ 420	4,491.31
	Instrumental Music Teacher		\$ -	\$ 100	\$ 100	
	Intervention Specialists supply (ELL, LAP-IA, etc.)		\$ 101	\$ 250	\$ 149	379.3
	Library		\$ -	\$ -	\$ -	
	Nurse		\$ -	\$ 350	\$ 350	
	Physical Education		\$ 711	\$ 800	\$ 89	711.48
	Resource Room (rm. 17)		\$ 118	\$ 250	\$ 132	117.91
	Speech/OT		\$ -	\$ 100	\$ 100	
	Teacher Grant	\$ 775	\$ 1,946	\$ 2,500	\$ 554	2,271.99
	Vocal Music Teacher		\$ 243	\$ 500	\$ 257	243.38
			\$ 885	\$ 8,201	\$ 10,350	\$ 2,149
	TOTAL EXPENSE	\$ 37,575	\$ 150,000	\$ 193,327	\$ 43,327	