

Wedgwood PTA Monthly Financial Report 2023-2024

Jan

		Month	YTD		
Total Income		\$ 14,345.93	\$ 91,716.01		
Total Expense		\$ 8,738.91	\$ 62,840.93		
Bank of America Balances					
Checking					
	Beginning Balance	\$ 112,619.80			
	Ending Balance	\$ 118,221.79			
Savings					
	Beginning Balance	\$ 148,493.24			
	Ending Balance	\$ 148,498.27			
Reconciliation					
	Prior Year Cleared Payments		\$ 13,808.04		
Credits					
	Beginning Year Balance - Checking	\$ 103,189.70			
	Beginning Year Balance - Savings	\$ 148,463.32			
	Income - YTD	\$ 91,716.01			
		\$ 343,369.03			
Debits					
	Current Balance - Checking	\$ 118,221.79			
	Current Balance - Savings	\$ 148,498.27			
	Expenses - YTD	\$ 62,840.93			
	Prior Year Cleared Payments	\$ 13,808.04			
		\$ 343,369.03			
INCOME		Month	YTD	Budget	Remaining
Fundraising Income					
	Auction		\$ - .00	\$ 69,400.00	\$ 69,400.00
	Big Give	\$ 743.63	\$ 18,030.79	\$ - .00	\$ (18,030.79)

	Corporate Sponsorship		\$ 9,998.52	\$ 8,000.00	\$ (1,998.52)
	Misc - bank interest, SCRIP, etc.	\$ 5.03	\$ 34.95	\$ 600.00	\$ 565.05
	Move a Thon		\$ 44,460.18	\$ 50,000.00	\$ 5,539.82
	Investment Interest		\$ - .00	\$ 5,000.00	\$ 5,000.00
	Library Read a thon	\$ 13,597.27	\$ 13,597.27	\$ 25,946.00	\$ 12,348.73
			\$ 14,345.93	\$ 86,121.71	\$ 158,946.00
	Operating Income				
	Membership Dues		\$ 1,696.00	\$ 2,820.00	\$ 1,124.00
	School Yearbook Sales		\$ 1,266.92	\$ 5,120.00	\$ 3,853.08
	Spirit Gear		\$ 2,631.38	\$ 3,000.00	\$ 368.62
			\$ - .00	\$ 5,594.30	\$ 10,940.00
	TOTAL INCOME		\$ 14,345.93	\$ 91,716.01	\$ 169,886.00

EXPENSE (includes all checks written up to month end)		Month	YTD	Budget	Remaining
	Administration				
	Accountant	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ - .00
	Charitable Solicitation Fee		\$ - .00	\$ 110.00	\$ 110.00
	Communications		\$ 952.55	\$ 1,150.00	\$ 197.45
	Corp. Fees, Taxes, Filings		\$ 20.00	\$ 200.00	\$ 180.00
	Insurance		\$ 290.00	\$ 300.00	\$ 10.00
	Office Expense - Supplies, software renewal		\$ 715.10	\$ 2,100.00	\$ 1,384.90
			\$ 1,200.00	\$ 3,177.65	\$ 5,060.00
	Family/Parent/Student Activities				
	Advocacy		\$ - .00	\$ 100.00	\$ 100.00
	Joint community fundraiser		\$ - .00	\$ 1,000.00	\$ 1,000.00
	Art Reflections		\$ - .00	\$ 100.00	\$ 100.00
	Diversity & Inclusion Committee		\$ - .00	\$ 3,000.00	\$ 3,000.00

	Engagement Event: kindergarten social (Sept)		\$ 111.58	\$ 200.00	\$ 88.42
	Engagement Event: return to school bbq (Sept)		\$ 2,070.82	\$ 1,500.00	\$ (570.82)
	Engagement Event: fall dance (Oct)		\$ 765.74	\$ 1,200.00	\$ 434.26
	Engagement Event: Cultural Celebration (Jan)	\$ 33.91	\$ 106.36	\$ 1,200.00	\$ 1,093.64
	Engagement Event: Bike to school		\$ 618.21	\$ 500.00	\$ (118.21)
	Engagement Event: Science Night (Apr)		\$ - .00	\$ 1,200.00	\$ 1,200.00
	Engagement Event: Carnival		\$ - .00	\$ 2,500.00	\$ 2,500.00
	Engagement Event: Volunteer Tea (June)		\$ - .00	\$ 250.00	\$ 250.00
	Engagement Event: Mighty Movers		\$ - .00	\$ 500.00	\$ 500.00
	Engagement Event: One-off Parent Socials		\$ 238.68	\$ 1,200.00	\$ 961.32
	PTA Meetings		\$ 544.39	\$ 1,000	\$ 455.61
	Exec Summer Retreat		\$ - .00	\$ 500	\$ 500.00
	Field Day		\$ - .00	\$ 500	\$ 500.00
	Garden Maintenance		\$ 40.51	\$ 1,000	\$ 959.49
	Movie License		\$ - .00	\$ 415	\$ 415.00
	PTA Membership Dues		\$ 1,418.50	\$ 2,820	\$ 1,401.50
	Scholarships		\$ - .00	\$ 3,000	\$ 3,000.00
	School Yearbook	\$ 500.00	\$ 500.00	\$ 5,120	\$ 4,620.00
	Spirit Gear		\$ 2,406.98	\$ 2,800	\$ 393.02
	Staff Appreciation - plaque, apprec week		\$ 642.16	\$ 1,500	\$ 857.84
	Staff Gifts	\$ 3,663.47	\$ 3,663.47	\$ 4,000	\$ 336.53
	Volunteer Recognition - Acorn award, Gift Cards		\$ - .00	\$ 150	\$ 150.00
			\$ 4,197.38	\$ 13,127.40	\$ 37,255.00
					\$ 24,127.60
	Fundraising Expenses				
	Auctria / Pledgstar		\$ 1,695.00	\$ - .00	
	Auction	\$ 1,729.56	\$ 5,963.31	\$ 15,000.00	\$ 9,036.69
	Move A Thon		\$ 4,692.49	\$ 4,145.00	\$ (547.49)
	Read A Thon (Pledgstar)	\$ 995.00	\$ 995.00	\$ 1,000.00	\$ 5.00
	\$	- .00	\$ 2,724.56	\$ 13,345.80	\$ 20,145.00
					\$ 8,494.20

	School Operations				
	Playground equipment		\$ 589.21	\$ 1,500.00	\$ 910.79
		\$ - .00	\$ 589.21	\$ 1,500.00	\$ 910.79
	School Staffing				
	2022-2023 School Staffing		\$ 28,523.35	\$ 81,317.00	\$ 52,793.65
		\$ - .00	\$ 28,523.35	\$ 81,317.00	\$ 52,793.65
	Teacher/Staff/Classroom Support				
	Art Enrichment-Visual Arts		\$ 247.88	\$ 575	\$ 327.12
	Classroom Supplies for Teachers 14 X \$575	\$ 32.27	\$ 757.25	\$ 8,050	\$ 7,292.75
	Instrumental Music Teacher		\$ - .00	\$ 575	\$ 575.00
	Intervention Specialists supply (ELL, LAP-IA, etc.)		\$ - .00	\$ 575	\$ 575.00
	Nurse		\$ - .00	\$ 350	\$ 350.00
	Library books and supplies		\$ 1,499.11	\$ 12,348	\$ 10,848.74
	Physical Education		\$ 194.90	\$ 800	\$ 605.10
	Principal fund - coaching		\$ - .00	\$ 1,000	\$ 1,000.00
	Resource Room (rm. 17)		\$ - .00	\$ 500	\$ 500.00
	Social worker stipend		\$ - .00	\$ 575	\$ 575.00
	Speech/OT		\$ - .00	\$ 100	\$ 100.00
	Application grants	\$ 584.70	\$ 1,378.38	\$ 5,000	\$ 3,621.62
	Vocal Music Teacher		\$ - .00	\$ 575	\$ 575.00
		\$ 616.97	\$ 4,077.52	\$ 31,022.85	\$ 26,945.33
	Discretionary (with Exec Board Approval)				
			\$ - .00	\$ 5,000.00	\$ 5,000.00
		\$ - .00	\$ - .00	\$ 5,000.00	\$ 5,000.00
	TOTAL EXPENSE	\$ 8,738.91	\$ 62,840.93	\$ 181,299.85	\$ 120,153.92