

Wedgwood PTA Monthly Financial Report 2023-2024

Nov

		Month	YTD		
Total Income		\$ 7,299.48	\$ 37,045.65		
Total Expense		\$ 7,890.50	\$ 39,311.02		
Bank of America Balances					
Checking					
	Beginning Balance	\$ 91,579.37			
	Ending Balance	\$ 87,091.41			
Savings					
	Beginning Balance	\$ 148,483.32			
	Ending Balance	\$ 148,488.20			
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	\$ 37,045.65			
		\$ 288,698.67			
Debits					
	Current Balance - Checking	\$ 87,091.41			
	Current Balance - Savings	\$ 148,488.20			
	Expenses - YTD	\$ 39,311.02			
	Prior Year Cleared Payments	\$ 13,808.04			
		\$ 288,698.67			
INCOME		Month	YTD	Budget	Remaining
Fundraising Income					
	Auction		\$ - .00	\$ 69,400.00	\$ 69,400.00
	Big Give	\$ 1,060.12	\$ 16,754.68	\$ - .00	\$ (16,754.68)

	Corporate Sponsorship	\$ 2,996.38	\$ 9,998.52	\$ 8,000.00	\$ (1,998.52)
	Misc - bank interest, SCRIP, etc.	\$ 4.88	\$ 24.88	\$ 600.00	\$ 575.12
	Move a Thon	\$ 3,191.10	\$ 4,673.27	\$ 50,000.00	\$ 45,326.73
	Investment Interest		\$ - .00	\$ 5,000.00	\$ 5,000.00
	Library Read a thon		\$ - .00	\$ 25,946.00	\$ 25,946.00
		\$ 7,252.48	\$ 31,451.35	\$ 158,946.00	\$ 127,494.65
	Operating Income				
	Membership Dues	\$ 47.00	\$ 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
		\$ 47.00	\$ 5,594.30	\$ 10,940.00	\$ 5,345.70
	TOTAL INCOME	\$ 7,299.48	\$ 37,045.65	\$ 169,886.00	\$ 132,840.35

EXPENSE (includes all checks written up to month end)		Month	YTD	Budget	Remaining
	Administration				
	Accountant		\$ - .00	\$ 1,200.00	\$ 1,200.00
	Charitable Solicitation Fee		\$ - .00	\$ 110.00	\$ 110.00
	Communications		\$ 549.77	\$ 1,150.00	\$ 600.23
	Corp. Fees, Taxes, Filings		\$ 20.00	\$ 200.00	\$ 180.00
	Insurance		\$ 290.00	\$ 300.00	\$ 10.00
	Office Expense - Supplies, software renewal	\$ 3.00	\$ 715.10	\$ 2,100.00	\$ 1,384.90
		\$ 3.00	\$ 1,574.87	\$ 5,060.00	\$ 3,485.13
	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)	\$ 464.38	\$ 765.74	\$ 1,200.00	\$ 434.26
	Engagement Event: Cultural Celebration (Jan)		\$ - .00	\$ 1,200.00	\$ 1,200.00
	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	\$ 57.50	\$ 1,368.50	\$ 2,820	\$ 1,451.50
	Scholarships		\$ - .00	\$ 3,000	\$ 3,000.00
	School Yearbook		\$ - .00	\$ 5,120	\$ 5,120.00
	Spirit Gear	\$ 2,406.98	\$ 2,406.98	\$ 2,800	\$ 393.02
	Staff Appreciation - plaque, apprec week		\$ 170.11	\$ 1,500	\$ 1,329.89
	Staff Gifts		\$ - .00	\$ 4,000	\$ 4,000.00
	Volunteer Recognition - Acorn award, Gift Cards		\$ - .00	\$ 150	\$ 150.00
			\$ 2,928.86	\$ 8,335.52	\$ 37,255.00
					\$ 28,919.48
	Fundraising Expenses				
	Auctria / Pledgstar		\$ 1,695.00	\$ - .00	
	Auction		\$ 4,233.75	\$ 15,000.00	\$ 10,766.25
	Move A Thon	\$ 4,596.12	\$ 4,596.12	\$ 4,145.00	\$ (451.12)
	Read A Thon (Pledgstar)		\$ - .00	\$ 1,000.00	\$ 1,000.00
			\$ - .00	\$ 4,596.12	\$ 10,524.87
				\$ 20,145.00	\$ 11,315.13

	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		\$ 16,283.16	\$ 81,317.00	\$ 65,033.84
		\$ - .00	\$ 16,283.16	\$ 81,317.00	\$ 65,033.84
	Teacher/Staff/Classroom Support				
	Art Enrichment-Visual Arts	\$ 247.88	\$ 247.88	\$ 575	\$ 327.12
	Classroom Supplies for Teachers 14 X \$575		\$ 620.61	\$ 8,050	\$ 7,429.39
	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		\$ 940.00	\$ 12,348	\$ 11,407.85
	Physical Education	\$ 114.64	\$ 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		\$ - .00	\$ 5,000	\$ 5,000.00
	Vocal Music Teacher		\$ - .00	\$ 575	\$ 575.00
		\$ 362.52	\$ 2,003.39	\$ 31,022.85	\$ 29,019.46
	Discretionary (with Exec Board Approval)				
			\$ - .00	\$ 5,000.00	\$ 5,000.00
		\$ - .00	\$ - .00	\$ 5,000.00	\$ 5,000.00
	TOTAL EXPENSE	\$ 7,890.50	\$ 39,311.02	\$ 181,299.85	\$ 143,683.83