

PTA Pennsylvania Congress Central Valley PTA FY 2021

Treasurer's Report

07/01/2021 - 12/31/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
2020-2021 Remaining Membership Items	\$30.00	-	\$30.00	-	\$30.00
Membership Details					
Member Dues	\$3,044.68	\$1,520.00	\$1,524.68	\$1,200.00	\$324.68
Prizes	-	-	-	-\$200.00	\$200.00
Donations	\$410.00	-	\$410.00	\$500.00	-\$90.00
PTA TShirts	\$856.00	\$972.00	-\$116.00	\$120.00	-\$236.00
Membership Details Totals	\$4,310.68	-\$2,492.00	\$1,818.68	\$1,620.00	\$198.68
Membership Totals	\$4,340.68	-\$2,492.00	\$1,848.68	\$1,620.00	\$228.68
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
2020-2021 Event Items	-	\$52.88	-\$52.88	-	-\$52.88
Spirit Wear					
Spirit Wear Sales	\$26,897.00	\$19,391.90	\$7,505.10	\$3,000.00	\$4,505.10
Nurses' Closet Donation (avg \$25/set shirt & pants = 30 sets spread between 2 schools)	-	\$943.00	-\$943.00	-\$750.00	-\$193.00
Spirit Wear Totals	\$26,897.00	-\$20,334.90	\$6,562.10	\$2,250.00	\$4,312.10
Anderson Candy					
Net Candy Sales	-	-	-	\$14,000.00	-\$14,000.00
Prizes - Spirit Wear	-	-	-	-\$3,400.00	\$3,400.00
Anderson Candy Totals	-	-	-	\$10,600.00	-\$10,600.00
Warrior Cards					
Warrior Card Sales	\$4,890.00	-	\$4,890.00	\$7,000.00	-\$2,110.00
Warrior Card Printing Cost	-	\$1,748.22	-\$1,748.22	-\$140.00	-\$1,608.22
Warrior Card Sales Prizes	-	\$100.00	-\$100.00	-\$150.00	\$50.00
Warrior Cards Totals	\$4,890.00	-\$1,848.22	\$3,041.78	\$6,710.00	-\$3,668.22
J Corbi's					
J Corbi's Net Sales	-	-	-	\$1,000.00	-\$1,000.00
J Corbi's Sales Prizes	-	-	-	-\$150.00	\$150.00
J Corbi's Totals	-	-	-	\$850.00	-\$850.00
J&J Hoagies					
Net Hoagie Sales	\$16,020.00	\$11,230.43	\$4,789.57	\$1,000.00	\$3,789.57
Hoagie Sales Prizes	-	-	-	-\$150.00	\$150.00
J&J Hoagies Totals	\$16,020.00	-\$11,230.43	\$4,789.57	\$850.00	\$3,939.57
Fundraising Totals	\$70,706.63	-\$51,465.95	\$19,240.68	\$39,735.00	-\$20,494.32

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Candle Sale					
Net Candle Sales	-	-	-	\$10,000.00	-\$10,000.00
Candle Sales Prizes	-	-	-	-\$150.00	\$150.00
Spring Candle Sale Totals	-	-	-	\$9,850.00	-\$9,850.00
Holiday 'grams					
Halloween-grams	-	-	-	\$175.00	-\$175.00
Christmas-grams	-	\$63.90	-\$63.90	\$175.00	-\$238.90
Valentine's Day-grams	-	-	-	\$175.00	-\$175.00
Holiday 'grams Totals	-	-\$63.90	-\$63.90	\$525.00	-\$588.90
Purse Bash					
Ticket Sales (300 @\$30)	\$3,178.76	\$366.74	\$2,812.02	\$9,000.00	-\$6,187.98
At Event Purchases	-	\$90.10	-\$90.10	\$6,000.00	-\$6,090.10
Hall Rental + Food	-	\$500.00	-\$500.00	-\$5,400.00	\$4,900.00
Purse Purchases	\$200.00	\$2,833.02	-\$2,633.02	-\$3,500.00	\$866.98
Purse Bash Totals	\$3,378.76	-\$3,789.86	-\$411.10	\$6,100.00	-\$6,511.10
Santa's Workshop					
Net Workshop Proceeds	\$18,968.00	\$14,145.76	\$4,822.24	\$2,000.00	\$2,822.24
Santa's Workshop Totals	\$18,968.00	-\$14,145.76	\$4,822.24	\$2,000.00	\$2,822.24
Miscellaneous	\$552.87	-	\$552.87	-	\$552.87
Fundraising Totals	\$70,706.63	-\$51,465.95	\$19,240.68	\$39,735.00	-\$20,494.32
Promotions					
Boxtops	-	-	-	\$100.00	-\$100.00
AmazonSmile	-	-	-	\$500.00	-\$500.00
Panera Bread	\$43.40	-	\$43.40	-	\$43.40
Five Below	-	-	-	\$100.00	-\$100.00
Promotions Totals	\$43.40	-	\$43.40	\$700.00	-\$656.60
PTA Admin					
Administrative Expenses (ie. Office Supplies, Postage, Insurance)	\$17.60	\$1,507.96	-\$1,490.36	-\$1,000.00	-\$490.36
Bank Fees	\$100.00	\$137.50	-\$37.50	-\$100.00	\$62.50
Member Incentives	-	-	-	-\$250.00	\$250.00
PTA Convention (4 People)					
Registration	-	-	-	-\$700.00	\$700.00
Hotel (2 rooms)	-	-	-	-\$400.00	\$400.00
Mileage (estimate)	-	-	-	-\$300.00	\$300.00
PTA Convention (4 People) Totals	-	-	-	-\$1,400.00	\$1,400.00
PTA Admin Totals	\$117.60	-\$1,645.46	-\$1,527.86	-\$2,750.00	\$1,222.14

Student/Family Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$13,501.93	\$13,689.54	-\$187.61	-\$200.00	\$12.39
Kindergarten Family Welcome	-	\$802.65	-\$802.65	-\$1,500.00	\$697.35
3rd Grade Orientation	-	\$802.65	-\$802.65	-\$1,000.00	\$197.35
Donut with Daddy	-	-	-	-\$800.00	\$800.00
Muffins with Mommy	-	-	-	-\$800.00	\$800.00
Movie Night - 2	-	-	-	-\$500.00	\$500.00
Ice Cream Social	-	-	-	-\$1,500.00	\$1,500.00
Trunk or Treat	\$0.25	\$1,098.85	-\$1,098.60	-\$1,000.00	-\$98.60
Family Game Night	-	-	-	-\$1,500.00	\$1,500.00
Event Day Expenses - TL	-	-	-	-\$600.00	\$600.00
Grand Finale Expenses - CG	-	-	-	-\$600.00	\$600.00
Field Trip - \$2,200 per class	-	-	-	-\$13,200.00	\$13,200.00
Decorating Committee	-	\$317.12	-\$317.12	-\$500.00	\$182.88
TL Dances	-	-	-	-\$1,000.00	\$1,000.00
Groovin to the Music	-	-	-	-\$600.00	\$600.00
North Pole	-	\$2,514.03	-\$2,514.03	-\$1,500.00	-\$1,014.03
Programs - Assemblies	-	\$1,000.00	-\$1,000.00	-\$8,500.00	\$7,500.00
Teacher Wish List Items	-	-	-	-\$4,000.00	\$4,000.00
Reflections	-	-	-	-\$200.00	\$200.00
Scholarships					
Previous School Year Awards	-	-	-	-\$750.00	\$750.00
Current School Year Awards	-	-	-	-\$3,000.00	\$3,000.00
Scholarships Totals	-	-	-	-\$3,750.00	\$3,750.00
Student/Family Support Totals	\$13,502.18	-\$20,224.84	-\$6,722.66	-\$43,250.00	\$36,527.34
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome Back	-	\$313.32	-\$313.32	-\$350.00	\$36.68
Teacher / Bus Driver Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Nurse Appreciation	-	-	-	-\$100.00	\$100.00
Administrative Assistants	-	-	-	-\$100.00	\$100.00
Custodian/Cafe Workers Appreciation	-	-	-	-\$200.00	\$200.00
Principals	-	-	-	-\$100.00	\$100.00
Retirements/Baby etc (\$25 ea)	-	-	-	-\$200.00	\$200.00
Volunteer Appreciations	-	-	-	-\$1,200.00	\$1,200.00
Misc	-	\$16.99	-\$16.99	-\$350.00	\$333.01
School/Teacher/Staff Support Totals	-	-\$330.31	-\$330.31	-\$3,600.00	\$3,269.69
Classroom Support	Income	Expenses	Year to Date	Net Budget	More/-Less
AR TL - 3rd thru 5th Grade	-	\$58.59	-\$58.59	-\$900.00	\$841.41
Classroom Support Totals	-	-\$2,063.80	-\$2,063.80	-\$12,350.00	\$10,286.20

Classroom Support	Income	Expenses	Year to Date	Net Budget	More/-Less
AR CG - 1st & 2nd Grade	-	\$224.04	-\$224.04	-\$600.00	\$375.96
Agendas - TL (3rd Grade)	-	-	-	-	-
Warrior Way - TL	-	-	-	-\$500.00	\$500.00
Warrior Way - CG	-	\$250.00	-\$250.00	-\$500.00	\$250.00
Classroom Libraries	-	-	-	-\$1,200.00	\$1,200.00
Kindergarten welcome books	-	\$248.30	-\$248.30	-\$250.00	\$1.70
2nd grade "picnic"	-	-	-	-\$250.00	\$250.00
5th grade "picnic"	-	-	-	-\$250.00	\$250.00
Helping Hands	-	\$228.40	-\$228.40	-\$500.00	\$271.60
Funding Requests	-	\$378.57	-\$378.57	-\$6,000.00	\$5,621.43
Snoogie Boogie	-	\$675.90	-\$675.90	-\$1,400.00	\$724.10
Classroom Support Totals	-	-\$2,063.80	-\$2,063.80	-\$12,350.00	\$10,286.20
Donations/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Cynthia Rossi Foundation	-	-	-	-\$3,000.00	\$3,000.00
Special Olympics T-Shirts	-	-	-	-\$250.00	\$250.00
CV Food Pantry	-	\$1,500.00	-\$1,500.00	-\$500.00	-\$1,000.00
Donations/Community Support Totals	-	-\$1,500.00	-\$1,500.00	-\$3,750.00	\$2,250.00
Grand Totals					
	\$88,710.49	-\$79,722.36	\$8,988.13	-\$23,645.00	\$32,633.13

Bank Account Balances	07/01/2021	12/31/2021	Last reconciled	Summary for the Period	
PTA Checking Account	\$76,233.69	\$85,221.82	12/31/2021	Starting Total	\$76,233.69
Totals	\$76,233.69	\$85,221.82		Income	\$88,710.49
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$79,722.36
				Ending Total	\$85,221.82

Submitted by:

Name: _____ Signature: _____

Date: _____