

Strandwood PTA

Statement of Activity

May 1-27, 2021

	TOTAL
Revenue	
Revenue	
Fundraising	
Dine Out Night	355.14
Read-A-Thon	14,337.87
Total Fundraising	14,693.01
Jump Start Day	
Directed Donations	40.00
Matching Donations	180.00
Total Jump Start Day	220.00
Loyalty Programs	
Amazon	125.41
Box Tops	5.60
Escrip	33.88
Total Loyalty Programs	164.89
Total Revenue	15,077.90
Total Revenue	\$15,077.90
GROSS PROFIT	\$15,077.90
Expenditures	
Expenses	
Fifth Grade Fund c/o 2021	3,121.03
Fundraising Expenses	
Fall Fundraiser Expenses	143.51
Read-A-Thon	995.00
Total Fundraising Expenses	1,138.51
General & Administrative	
Credit Card Fees	367.16
Hospitality/Misc	92.93
Total General & Administrative	460.09
PTA Programs	
Green Team	166.55
Read and Dream	212.74
Total PTA Programs	379.29

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	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Bartlett	100.00
DD - Caicedo	50.00
DD - S. Wilson	130.96
Total Directed Donations	280.96
Library Support	466.95
Teacher Allotments	
1st - Alexis McIntyre	50.40
1st - Tracy Bartlett	338.63
3rd - Eve Lowenstein	259.01
3rd - Kandice Caicedo	250.00
4th - Diana Brownstein	95.92
5th - Amber McCaffrey	77.27
Art - Sharon Kurk	487.10
Music (Instrumental) - Josie Bromley	173.09
Reading - Kathy Lee	155.81
Science - Kim Kolbeck	92.56
SD - Lisa Hitt	500.00
Total Teacher Allotments	2,479.79
Total Teacher and Instructional Support	3,227.70
Total Expenses	8,326.62
Total Expenditures	\$8,326.62
NET OPERATING REVENUE	\$6,751.28
NET REVENUE	\$6,751.28