Strandwood PTA

Statement of Activity

April 1 - May 5, 2022

	TOTAL
Revenue	
Revenue	
Current Fifth Grade Class C/O 2022	0.00
DDA Revenue	49,653.00
Future Fifth Grade C/O 2023	1,485.00
Library	8,175.00
Total DDA Revenue	**59,313.00**
Fundraising	
Read-A-Thon	283.00
Total Fundraising	**283.00**
Jump Start Day	
Directed Donations	50.00
Matching Donations	406.00
Membership Dues	20.00
Roadrunner Fund	200.00
Total Jump Start Day	**676.00**
Loyalty Programs	
Escrip	16.26
Total Loyalty Programs	**16.26**
Other Revenue	
Interest - Money Market	0.83
Total Other Revenue	**0.83**
Total Revenue	**60,289.09**
Total Revenue	**$60,289.09**
GROSS PROFIT	**$60,289.09**
Expenditures	
Expenses	
DDA Expense	16,881.06
Fundraising Expenses	
Read-A-Thon	53.76
Total Fundraising Expenses	**53.76**
General & Administrative	
Credit Card Fees	2,064.74
Total General & Administrative	**2,064.74**
PTA Programs	
Read and Dream	6.00
Total PTA Programs	**6.00**

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Statement of Activity

April 1 - May 5, 2022

	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Art Program	27.28
Total Directed Donations	**27.28**
Instructional Aides/Site Support	
Reading IA's	4,666.95
Science IA's	5,486.37
Total Instructional Aides/Site Support	**10,153.32**
Library Support	539.82
Teacher Allotments	
5th - Amber McCaffrey	91.46
Cheri Scriptor/Blue Slip Party	34.67
OT - Megan Giacomino	250.00
Science - Kim Kolbeck	188.05
Total Teacher Allotments	**564.18**
Total Teacher and Instructional Support	**11,284.60**
Total Expenses	**30,290.16**
Total Expenditures	**$30,290.16**
NET OPERATING REVENUE	**$29,998.93**
NET REVENUE	**$29,998.93**