Strandwood PTA

Budget vs. Actuals: Budget Year 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue		50,000.00	-50,000.00	
DDA Trivia Night		1,500.00	-1,500.00	
Total DDA Revenue		**51,500.00**	**-51,500.00**	
Fundraising				
Fall Fundraiser		30,000.00	-30,000.00	
Read-A-Thon		15,000.00	-15,000.00	
Spirit Wear	734.77	100.00	634.77	734.77 %
Total Fundraising	**734.77**	**45,100.00**	**-44,365.23**	**1.63 %**
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks		1,000.00	-1,000.00	
Fall/Spring Fest Food Sales		2,000.00	-2,000.00	
Flower Grams		1,000.00	-1,000.00	
Game Night		500.00	-500.00	
Holiday Ornaments		1,000.00	-1,000.00	
Kona Ice Truck	240.00		240.00	
Movie Night		1,500.00	-1,500.00	
See's Candy		4,000.00	-4,000.00	
Spring Product Sale		6,000.00	-6,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	**240.00**	**17,000.00**	**-16,760.00**	**1.41 %**
Jump Start Day				
Directed Donations	877.00	877.00	0.00	100.00 %
Membership Dues	1,529.25	1,241.00	288.25	123.23 %
Roadrunner Fund	29,000.00	22,635.00	6,365.00	128.12 %
Total Jump Start Day	**31,406.25**	**24,753.00**	**6,653.25**	**126.88 %**
Loyalty Programs				
Amazon	129.91	1,000.00	-870.09	12.99 %
Escrip	51.99	250.00	-198.01	20.80 %
Farm Fresh to You	202.63		202.63	
Total Loyalty Programs	**384.53**	**1,250.00**	**-865.47**	**30.76 %**
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD		20.00	-20.00	
Interest - Money Market	1.07	15.00	-13.93	7.13 %
Sutter's Fort c/o 2023		5,900.00	-5,900.00	
Total Other Revenue	**1.07**	**10,935.00**	**-10,933.93**	**0.01 %**
Total Revenue	**32,766.62**	**150,538.00**	**-117,771.38**	**21.77 %**
Total Revenue	**$32,766.62**	**$150,538.00**	**$ -117,771.38**	**21.77 %**
GROSS PROFIT	**$32,766.62**	**$150,538.00**	**$ -117,771.38**	**21.77 %**
Expenditures				

Strandwood PTA

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July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
DDA Expense		13,000.00	-13,000.00	
DDA Trivia Night		500.00	-500.00	
Total DDA Expense		**13,500.00**	**-13,500.00**	
Fifth Grade Fund (Current Year's Class)		21,306.14	-21,306.14	
Fundraising - Cost of Goods Sold				
Book Fair - COGS		250.00	-250.00	
Fall Fundraiser - COGS		12,000.00	-12,000.00	
Total Fundraising - Cost of Goods Sold		**12,250.00**	**-12,250.00**	
Fundraising Expenses				
Fall Fundraiser Expenses		500.00	-500.00	
Read-A-Thon		995.00	-995.00	
Roadrunner Fund Incentives		550.00	-550.00	
Total Fundraising Expenses		**2,045.00**	**-2,045.00**	
Future Fifth Grade Fund (Next Year's Class)				
Fall/Spring Fest Food Sales		375.00	-375.00	
Flower Grams		100.00	-100.00	
Game Night		175.00	-175.00	
Movie Night		287.50	-287.50	
See's Candy - Winter		1,750.00	-1,750.00	
Spring Product Sale		2,000.00	-2,000.00	
Total Future Fifth Grade Fund (Next Year's Class)		**4,687.50**	**-4,687.50**	
General & Administrative				
Accountant Fees		1,250.00	-1,250.00	
Communication Folders	928.52	928.52	0.00	100.00 %
Community Support		100.00	-100.00	
Credit Card Fees	777.29	3,000.00	-2,222.71	25.91 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	25.00	400.00	-375.00	6.25 %
Hospitality	135.75	1,750.00	-1,614.25	7.76 %
Insurance-Liability, D and O		275.00	-275.00	
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues		510.00	-510.00	
Quickbooks Annual Fee		775.00	-775.00	
Student Council		50.00	-50.00	
Website Hosting		216.00	-216.00	
Zoom Video Hosting		119.92	-119.92	
Total General & Administrative	**1,866.56**	**10,374.44**	**-8,507.88**	**17.99 %**
Prior Year Expenses				
Prior Year Art IA	1,419.75	1,419.75	0.00	100.00 %
Prior Year Reading IA's	4,647.90	4,647.90	0.00	100.00 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Prior Year Science IA's	5,296.23	5,296.23	0.00	100.00 %
Total Prior Year Expenses	**11,363.88**	**11,363.88**	**0.00**	**100.00 %**
PTA Programs				
Book Fair Expense		250.00	-250.00	
Diversity, Equity & Inclusion		1,000.00	-1,000.00	
Fall/Spring Fest		1,000.00	-1,000.00	
Gardening and Facility Improvement		200.00	-200.00	
Green Team		500.00	-500.00	
Movie License		500.00	-500.00	
Read and Dream		3,500.00	-3,500.00	
Total PTA Programs		**6,950.00**	**-6,950.00**	
Sutter's Fort c/o 2022		5,900.00	-5,900.00	
Teacher and Instructional Support				
Art Enrichment (Opera a la Carte ect)		1,550.00	-1,550.00	
Day Planners	442.02	400.00	42.02	110.51 %
Directed Donations				
DD - Art Program		72.00	-72.00	
DD - Beck		50.00	-50.00	
DD - Bittner	50.00	50.00	0.00	100.00 %
DD - Brownstein	145.00	145.00	0.00	100.00 %
DD - Caicedo		30.00	-30.00	
DD - Guncheon		100.00	-100.00	
DD - Hoffmann		100.00	-100.00	
DD - Kolbeck		100.00	-100.00	
DD - Maeder		140.00	-140.00	
DD - O'Connell		50.00	-50.00	
DD - S. Wilson		70.00	-70.00	
DD - Zeppegno		20.00	-20.00	
Total Directed Donations	**195.00**	**927.00**	**-732.00**	**21.04 %**
Instructional Aides/Site Support				
Reading IA's		17,500.00	-17,500.00	
Science IA's		19,850.00	-19,850.00	
Total Instructional Aides/Site Support		**37,350.00**	**-37,350.00**	
Library Support		1,000.00	-1,000.00	
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Gina Zeppegno		500.00	-500.00	
1st - Kandice Caicedo		500.00	-500.00	
1st - Laura Thorsen/Angel Trincado		500.00	-500.00	
1st - Tracy Bartlett		500.00	-500.00	
2nd - Anne Rowe		500.00	-500.00	
2nd - Gaudy O'Connell		500.00	-500.00	

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2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein		500.00	-500.00	
3rd - Kathleen Hoffman		500.00	-500.00	
3rd - Lia Bloodgood		500.00	-500.00	
3rd/4th - Diana Brownstein	351.18	500.00	-148.82	70.24 %
4th - Randi Bittner	294.98	500.00	-205.02	59.00 %
4th - Stephanie Wilson		500.00	-500.00	
5th - Amber McCaffrey	276.71	500.00	-223.29	55.34 %
5th - Heidi Beck		500.00	-500.00	
5th - Jen Larson-Guerra		500.00	-500.00	
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians		250.00	-250.00	
K - Jillian Cary		500.00	-500.00	
K - Keri Guncheon		500.00	-500.00	
K - Sandra Doll	499.99	500.00	-0.01	100.00 %
Magnet/Benchmark - Noelle Bondoc		250.00	-250.00	
Music (Instrumental) - Josie Bromley		250.00	-250.00	
Music (Vocal) - Beal/Carini/Deshay		250.00	-250.00	
OT - Megan Giacomino		250.00	-250.00	
Reading - Kathy Lee		500.00	-500.00	
Resource - Dawn Micanovic	500.00	500.00	0.00	100.00 %
Science - Kim Kolbeck		500.00	-500.00	
SD - Emily DeWolf	234.87	500.00	-265.13	46.97 %
SD - Lisa Hitt		500.00	-500.00	
STEAM/Interv. - Lindsay Sowko		250.00	-250.00	
TK/K - Crissy Bilyk		500.00	-500.00	
Total Teacher Allotments	**2,157.73**	**14,500.00**	**-12,342.27**	**14.88 %**
Total Teacher and Instructional Support	**2,794.75**	**56,227.00**	**-53,432.25**	**4.97 %**
Total Expenses	**16,025.19**	**144,603.96**	**-128,578.77**	**11.08 %**
Total Expenditures	**$16,025.19**	**$144,603.96**	**$ -128,578.77**	**11.08 %**
NET OPERATING REVENUE	**$16,741.43**	**$5,934.04**	**$10,807.39**	**282.13 %**
NET REVENUE	**$16,741.43**	**$5,934.04**	**$10,807.39**	**282.13 %**