Strandwood PTA

Statement of Activity

July - August, 2021

	TOTAL
Revenue	
Revenue	
Fundraising	
Spirit Wear	734.77
Total Fundraising	**734.77**
Future Fifth Grade Fund (Next Year's Class)	
Kona Ice Truck	240.00
Total Future Fifth Grade Fund (Next Year's Class)	**240.00**
Jump Start Day	
Directed Donations	877.00
Membership Dues	1,529.25
Roadrunner Fund	29,000.00
Total Jump Start Day	**31,406.25**
Loyalty Programs	
Amazon	129.91
Escrip	51.99
Farm Fresh to You	202.63
Total Loyalty Programs	**384.53**
Other Revenue	
Interest - Money Market	1.07
Total Other Revenue	**1.07**
Total Revenue	**32,766.62**
Total Revenue	**$32,766.62**
GROSS PROFIT	**$32,766.62**
Expenditures	
Expenses	
General & Administrative	
Communication Folders	928.52
Credit Card Fees	777.29
General Administrative	25.00
Total General & Administrative	**1,730.81**
Prior Year Expenses	
Prior Year Art IA	1,419.75
Prior Year Reading IA's	4,647.90
Prior Year Science IA's	5,296.23
Total Prior Year Expenses	**11,363.88**
Teacher and Instructional Support	
Day Planners	442.02
Total Teacher and Instructional Support	**442.02**
Total Expenses	**13,536.71**
Total Expenditures	**$13,536.71**
NET OPERATING REVENUE	**$19,229.91**
NET REVENUE	**$19,229.91**