

# Strandwood PTA

## Statement of Activity

November 2021

	TOTAL
Revenue	
Revenue	
Fundraising	
Fall Fundraiser	13,966.80
<b>Total Fundraising</b>	<b>13,966.80</b>
Future Fifth Grade Fund (Next Year's Class)	
Dine Out Night/Food Trucks	342.67
Fall/Spring Fest Food Sales	1,834.00
See's Candy	10,174.60
<b>Total Future Fifth Grade Fund (Next Year's Class)</b>	<b>12,351.27</b>
Jump Start Day	
Directed Donations	190.00
Matching Donations	147.56
Membership Dues	10.00
Roadrunner Fund	205.00
<b>Total Jump Start Day</b>	<b>552.56</b>
Loyalty Programs	
Amazon	195.50
Escrip	27.98
<b>Total Loyalty Programs</b>	<b>223.48</b>
<b>Total Revenue</b>	<b>27,094.11</b>
<b>Total Revenue</b>	<b>\$27,094.11</b>
GROSS PROFIT	<b>\$27,094.11</b>
Expenditures	
Expenses	
DDA Expense	600.00
General & Administrative	
Credit Card Fees	18.39
Insurance-Liability, D and O	258.00
Membership and Dues	845.00
<b>Total General &amp; Administrative</b>	<b>1,121.39</b>
PTA Programs	
Read and Dream	651.00
<b>Total PTA Programs</b>	<b>651.00</b>

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November 2021

	TOTAL
Teacher and Instructional Support	
Directed Donations	
DD - Brownstein	50.75
DD - Kolbeck	100.00
<b>Total Directed Donations</b>	<b>150.75</b>
Library Support	98.99
Teacher Allotments	
2nd - Anna Rowe	219.36
Science - Kim Kolbeck	8.10
SD - Lisa Hitt	163.94
<b>Total Teacher Allotments</b>	<b>391.40</b>
<b>Total Teacher and Instructional Support</b>	<b>641.14</b>
<b>Total Expenses</b>	<b>3,013.53</b>
<b>Total Expenditures</b>	<b>\$3,013.53</b>
NET OPERATING REVENUE	<b>\$24,080.58</b>
NET REVENUE	<b>\$24,080.58</b>