



Wedgwood PTA Monthly Financial Report 2019-2020



June

Total Income		\$	35,216			
Total Expense		\$	31,297			
Bank of America Balances						
Checking						
	Beginning Balance	\$	93,686			
	Ending Balance	\$	115,279			(includes \$13,618.91 of cleared & \$28,846.10 un
Savings						
	Beginning Balance	\$	148,328			
	Ending Balance	\$	148,332			
INCOME						
			Month End	YTD	Budget Plan	Balance To Go
	Fundraising Income	\$	34,121	\$ 153,510	\$ 147,395	\$ (6,115)
	Auction (less Paddle)	\$	33,380	\$ 62,230	\$ 41,085	\$ (21,145)
	Book Sale (used books)				\$ -	\$ -
	Corporate Sponsorship			\$ 6,364	\$ 6,500	\$ 136
	Misc - bank interest, SCRIP, Amazon Smile, Box Tops, carnival old, etc.	\$	62	\$ 1,806	\$ 600	\$ (1,206)
	Move A Thon	\$	179	\$ 50,013	\$ 50,000	\$ (13)
	Pledge Drive	\$	500	\$ 33,097	\$ 30,000	\$ (3,097)
	Raise the Paddle				\$ 19,210	\$ 19,210
	Operating Income	\$	1,095	\$ 20,365	\$ 19,400	\$ (965)
	Book Fair Scholastic			\$ 6,908	\$ 6,000	\$ (908)
	Garden Grants and Sales				\$ -	\$ -
	Mariner Game Tickets			\$ 110	\$ -	\$ (110)
	Membership Dues			\$ 2,620	\$ 2,200	\$ (420)
	School Yearbook Sales	\$	1,095	\$ 1,168	\$ 1,600	\$ 432
	Spirit Gear			\$ 2,940	\$ 2,600	\$ (340)
	Wedgwood Instrumental Music Fees Collected			\$ 6,619	\$ 7,000	\$ 381
	TOTAL INCOME	\$	35,216	\$ 173,875	\$ 166,795	\$ (7,080)
EXPENSE (includes all checks written up to month end)						
			Month End	YTD	Budget Plan	Balance To Go
	Fundraising Expenses	\$	-	\$ 8,189	\$ 11,245	\$ 3,056
	Auction			\$ 3,945	\$ 7,000	\$ 3,055
	Book Sale				\$ -	\$ -
	Move A Thon			\$ 4,158	\$ 4,145	\$ (13)
	Pledge Drive			\$ 86	\$ 100	\$ 14
	Administration	\$	119	\$ 2,388	\$ 3,960	\$ 1,572
	Accountant				\$ 1,200	\$ 1,200
	Bank Fees	\$	15	\$ 162	\$ 400	\$ 238
	Charitable Solicitation Fee			\$ 40	\$ 110	\$ 70
	Communications	\$	53	\$ 906	\$ 1,150	\$ 244
	Corp. Fees, Taxes			\$ 66	\$ 200	\$ 134
	Insurance			\$ 290	\$ 300	\$ 10
	Leadership Education				\$ -	\$ -
	Office Expense - Supplies, software renewal	\$	51	\$ 924	\$ 600	\$ (324)
	Family/Parent/Student Activities	\$	4,542	\$ 36,798	\$ 37,167	\$ 369
	5th Grade Promotion				\$ -	\$ -
	Advocacy			\$ 140	\$ 140	\$ -
	All-School Play Dates				\$ -	\$ -
	Around the World Culture Night			\$ 366	\$ 400	\$ 34
	Art Docent Supplies			\$ 377	\$ 400	\$ 23
	Art Reflections				\$ -	\$ -
	ASB – Grade Level Field Trips (df.4)				\$ -	\$ -
	Back to School BBQ	\$	48	\$ 1,326	\$ 1,300	\$ (26)
	Carnival				\$ -	\$ -
	Community Refreshments				\$ -	\$ -

	Diversity & Inclusion Committee			\$ -	\$ -
	Fall Dance		\$ 694	\$ 700	\$ 6
	Field Day			\$ -	\$ -
	Gardening/Beautification		\$ 4,726	\$ 10,000	\$ 5,274
	Kindergarten Social		\$ 794	\$ 800	\$ 6
	Mariners Family Night		\$ 110	\$ -	\$ (110)
	Musical Payout remaining balance	\$ 816	\$ 7,027	\$ 7,027	\$ 0
	Parent Programs (PTA Speakers)		\$ 659	\$ 800	\$ 141
	PTA Membership Dues		\$ 2,381	\$ 2,200	\$ (181)
	Scholarships	\$ 3,678	\$ 5,399	\$ 5,000	\$ (399)
	School Yearbook (\$15 per book historical; we give & gift)		\$ 6,840	\$ 2,200	\$ (4,640)
	Spirit Gear (we give & gift)		\$ 2,743	\$ 3,000	\$ 257
	Staff Appreciation - plaque, apprec week, coffee for staff		\$ 3,070	\$ 3,000	\$ (70)
	STEM Night			\$ -	\$ -
	Volunteer Recognition - Acom award, Volunteer Tea, Gift Cards		\$ 148	\$ 200	\$ 52
	School Staffing	\$ 24,916	\$ 90,777	\$ 99,667	\$ 8,890
	0.2 FTE Intervention Specialists (df.1)			\$ 31,379	\$ 31,379
	0.1 FTE Librarian			\$ 16,014	\$ 16,014
	0.2 FTE Technology			\$ 32,028	\$ 32,028
	0.2 FTE Wedgwood Instrumental Music			\$ 20,246	\$ 20,246
	School Operations	\$ -	\$ 41,727	\$ 41,727	\$ -
	Add'l Curriculum Budget (df.2)			\$ -	\$ -
	Operations		\$ 41,727	\$ 41,727	\$ -
	Teacher/Staff/Classroom Support	\$ 1,721	\$ 22,635	\$ 21,650	\$ (985)
	Art Enrichment	\$ 46	\$ 798	\$ 500	\$ (298)
	Classroom Supplies for Teachers 19 X \$500 (GenEd + SPED)	\$ 1,430	\$ 4,835	\$ 4,000	\$ (835)
	Instrumental Music Teacher			\$ -	\$ -
	Intervention Specialists supply (ELL, LAP-IA, etc.)	\$ 244	\$ 244	\$ -	\$ (244)
	Library		\$ 4,156	\$ 4,200	\$ 44
	Library Scholastic Book Fair		\$ 6,908	\$ 6,600	\$ (308)
	Nurse		\$ 62	\$ 100	\$ 38
	Office Staff			\$ -	\$ -
	Physical Education		\$ 349	\$ 400	\$ 51
	Recess Equipment		\$ 618	\$ 1,000	\$ 382
	Resource Room (rm. 17)		\$ 260	\$ 350	\$ 90
	Speech/OT		\$ 61	\$ 100	\$ 40
	Teacher Grant		\$ 3,946	\$ 4,000	\$ 54
	Vocal Music Teacher		\$ 398	\$ 400	\$ 2
	School Facilities, Etc	\$ -	\$ -	\$ -	\$ -
	Disaster Preparedness			\$ -	\$ -
	School/Building Improvement			\$ -	\$ -
	Technology & Sensory (df.3)			\$ -	\$ -
	TOTAL EXPENSE	\$ 31,297	\$ 202,514	\$ 215,416	\$ 12,902