

Wedgwood PTA Monthly Financial Report 2023-2024

Aug

| | | Month | YTD | | |
|---------------------------------|-----------------------------------|---------------|--------------|---------------|------------------|
| Total Income | | \$ 82.04 | \$ 203.08 | | |
| Total Expense | | \$ 2,398.33 | \$ 2,987.54 | | |
| Bank of America Balances | | | | | |
| Checking | | | | | |
| | Beginning Balance | \$ 91,653.14 | | | |
| | Ending Balance | \$ 87,524.52 | | | |
| Savings | | | | | |
| | Beginning Balance | \$ 148,468.36 | | | |
| | Ending Balance | \$ 148,473.40 | | | |
| Reconciliation | | | | | |
| | Prior Year Cleared Payments | \$ 1,807.29 | \$ 12,870.64 | | |
| Credits | | | | | |
| | Beginning Year Balance - Checking | \$ 103,189.70 | | | |
| | Beginning Year Balance - Savings | \$ 148,463.32 | | | |
| | Income - YTD | \$ 203.08 | | | |
| | | \$ 251,856.10 | | | |
| Debits | | | | | |
| | Current Balance - Checking | \$ 87,524.52 | | | |
| | Current Balance - Savings | \$ 148,473.40 | | | |
| | Expenses - YTD | \$ 2,987.54 | | | |
| | Prior Year Cleared Payments | \$ 12,870.64 | | | |
| | | \$ 251,856.10 | | | |
| INCOME | | Month | YTD | Budget | Remaining |
| Fundraising Income | | | | | |
| | Auction | | \$ - .00 | \$ 69,400.00 | \$ 69,400.00 |
| | Big Give | | \$ - .00 | \$ - .00 | \$ - .00 |

| | | | | | |
|--|-----------------------------------|-----------------|------------------|----------------------|----------------------|
| | Corporate Sponsorship | | \$ - .00 | \$ 8,000.00 | \$ 8,000.00 |
| | Misc - bank interest, SCRIP, etc. | \$ 5.04 | \$ 10.08 | \$ 600.00 | \$ 589.92 |
| | Move a Thon | | \$ 99.00 | \$ 50,000.00 | \$ 49,901.00 |
| | Investment Interest | | \$ - .00 | \$ 5,000.00 | \$ 5,000.00 |
| | Library Read a thon | | \$ - .00 | \$ 25,946.00 | \$ 25,946.00 |
| | | \$ 5.04 | \$ 109.08 | \$ 158,946.00 | \$ 158,836.92 |
| | Operating Income | | | | |
| | Membership Dues | \$ 77.00 | \$ 94.00 | \$ 2,820.00 | \$ 2,726.00 |
| | School Yearbook Sales | | \$ - .00 | \$ 5,120.00 | \$ 5,120.00 |
| | Spirit Gear | | \$ - .00 | \$ 3,000.00 | \$ 3,000.00 |
| | | \$ 77.00 | \$ 94.00 | \$ 10,940.00 | \$ 10,846.00 |
| | TOTAL INCOME | \$ 82.04 | \$ 203.08 | \$ 169,886.00 | \$ 169,682.92 |

| EXPENSE (includes all checks written up to month end) | | Month | YTD | Budget | Remaining |
|--|---|-----------------|-----------------|--------------------|--------------------|
| | Administration | | | | |
| | Accountant | | \$ - .00 | \$ 1,200.00 | \$ 1,200.00 |
| | Charitable Solicitation Fee | | \$ - .00 | \$ 110.00 | \$ 110.00 |
| | Communications | | \$ - .00 | \$ 1,150.00 | \$ 1,150.00 |
| | Corp. Fees, Taxes, Filings | | \$ - .00 | \$ 200.00 | \$ 200.00 |
| | Insurance | | \$ - .00 | \$ 300.00 | \$ 300.00 |
| | Office Expense - Supplies, software renewal | | \$ - .00 | \$ 2,100.00 | \$ 2,100.00 |
| | | \$ - .00 | \$ - .00 | \$ 5,060.00 | \$ 5,060.00 |
| | Family/Parent/Student Activities | | | | |
| | Advocacy | | \$ - .00 | \$ 100.00 | \$ 100.00 |
| | Joint community fundraiser | | \$ - .00 | \$ 1,000.00 | \$ 1,000.00 |
| | Art Reflections | | \$ - .00 | \$ 100.00 | \$ 100.00 |
| | Diversity & Inclusion Committee | | \$ - .00 | \$ 3,000.00 | \$ 3,000.00 |

| | | | | | |
|--|---|--------------------|--------------------|---------------------|---------------------|
| | Engagement Event: kindergarten social (Sept) | \$ 111.58 | \$ 111.58 | \$ 200.00 | \$ 88.42 |
| | Engagement Event: return to school bbq (Sept) | \$ 415.00 | \$ 415.00 | \$ 1,500.00 | \$ 1,085.00 |
| | Engagement Event: fall dance (Oct) | | \$ - .00 | \$ 1,200.00 | \$ 1,200.00 |
| | Engagement Event: Cultural Celebration (Jan) | | \$ - .00 | \$ 1,200.00 | \$ 1,200.00 |
| | Engagement Event: Bike to school (Feb) | | \$ - .00 | \$ 500.00 | \$ 500.00 |
| | Engagement Event: Science Night (Apr) | | \$ - .00 | \$ 1,200.00 | \$ 1,200.00 |
| | Engagement Event: Carnival (May) | | \$ - .00 | \$ 2,500.00 | \$ 2,500.00 |
| | Engagement Event: Volunteer Tea (June) | | \$ - .00 | \$ 250.00 | \$ 250.00 |
| | Engagement Event: Mighty Movers | | \$ - .00 | \$ 500.00 | \$ 500.00 |
| | Engagement Event: One-off Parent Socials | | \$ - .00 | \$ 1,200.00 | \$ 1,200.00 |
| | PTA Meetings | | \$ - .00 | \$ 1,000 | \$ 1,000.00 |
| | Exec Summer Retreat | | \$ - .00 | \$ 500 | \$ 500.00 |
| | Field Day | | \$ - .00 | \$ 500 | \$ 500.00 |
| | Garden Maintenance | | \$ - .00 | \$ 1,000 | \$ 1,000.00 |
| | Movie License | | \$ - .00 | \$ 415 | \$ 415.00 |
| | PTA Membership Dues | \$ 138.00 | \$ 138.00 | \$ 2,820 | \$ 2,682.00 |
| | Scholarships | | \$ - .00 | \$ 3,000 | \$ 3,000.00 |
| | School Yearbook | | \$ - .00 | \$ 5,120 | \$ 5,120.00 |
| | Spirit Gear | | \$ - .00 | \$ 2,800 | \$ 2,800.00 |
| | Staff Appreciation - plaque, apprec week | | \$ - .00 | \$ 1,500 | \$ 1,500.00 |
| | Staff Gifts | | \$ - .00 | \$ 4,000 | \$ 4,000.00 |
| | Volunteer Recognition - Acorn award, Gift Cards | | \$ - .00 | \$ 150 | \$ 150.00 |
| | | \$ 664.58 | \$ 664.58 | \$ 37,255.00 | \$ 36,590.42 |
| | | | | | |
| | Fundraising Expenses | | | | |
| | Auction | \$ 1,733.75 | \$ 1,733.75 | \$ 15,000.00 | \$ 13,266.25 |
| | Move A Thon | | \$ - .00 | \$ 4,145.00 | \$ 4,145.00 |
| | Read A Thon (Pledgstar) | | \$ - .00 | \$ 1,000.00 | \$ 1,000.00 |
| | | \$ 1,733.75 | \$ 1,733.75 | \$ 20,145.00 | \$ 18,411.25 |
| | | | | | |
| | School Operations | | | | |

| | | | | | |
|--|---|--|--------------------|--------------------|----------------------|
| | Playground equipment | | \$ 589.21 | \$ 1,500.00 | \$ 910.79 |
| | | | \$ - .00 | \$ 589.21 | \$ 1,500.00 |
| | | | | | |
| | School Staffing | | | | |
| | 2022-2023 School Staffing | | \$ - .00 | \$ 81,317.00 | \$ 81,317.00 |
| | | | \$ - .00 | \$ - .00 | \$ 81,317.00 |
| | | | | | |
| | Teacher/Staff/Classroom Support | | | | |
| | Art Enrichment-Visual Arts | | \$ - .00 | \$ 575 | \$ 575.00 |
| | Classroom Supplies for Teachers 14 X \$575 | | \$ - .00 | \$ 8,050 | \$ 8,050.00 |
| | Instrumental Music Teacher | | \$ - .00 | \$ 575 | \$ 575.00 |
| | Intervention Specialists supply (ELL, LAP-IA, etc.) | | \$ - .00 | \$ 575 | \$ 575.00 |
| | Nurse | | \$ - .00 | \$ 350 | \$ 350.00 |
| | Library books and supplies | | \$ - .00 | \$ 12,348 | \$ 12,347.85 |
| | Physical Education | | \$ - .00 | \$ 800 | \$ 800.00 |
| | Principal fund - coaching | | \$ - .00 | \$ 1,000 | \$ 1,000.00 |
| | Resource Room (rm. 17) | | \$ - .00 | \$ 500 | \$ 500.00 |
| | Social worker stipend | | \$ - .00 | \$ 575 | \$ 575.00 |
| | Speech/OT | | \$ - .00 | \$ 100 | \$ 100.00 |
| | Application grants | | \$ - .00 | \$ 5,000 | \$ 5,000.00 |
| | Vocal Music Teacher | | \$ - .00 | \$ 575 | \$ 575.00 |
| | | | \$ - .00 | \$ - .00 | \$ 31,022.85 |
| | | | | | |
| | Discretionary (with Exec Board Approval) | | | | |
| | | | \$ - .00 | \$ 5,000.00 | \$ 5,000.00 |
| | | | \$ - .00 | \$ - .00 | \$ 5,000.00 |
| | | | | | |
| | TOTAL EXPENSE | | \$ 2,398.33 | \$ 2,987.54 | \$ 181,299.85 |
| | | | | | \$ 178,312.31 |