

Wedgwood PTA Monthly Financial Report 2023-2024

July

		Month	YTD		
Total Income		\$ 121.04	\$ 121.04		
Total Expense		\$ 589.21	\$ 589.21		
Bank of America Balances					
Checking					
	Beginning Balance	\$ 103,189.70			
	Ending Balance	\$ 91,653.14			
Savings					
	Beginning Balance	\$ 148,463.32			
	Ending Balance	\$ 148,468.36			
Reconciliation					
	Prior Year Cleared Payments	\$ 11,063.35	\$ 11,063.35		
Credits					
	Beginning Year Balance - Checking	\$ 103,189.70			
	Beginning Year Balance - Savings	\$ 148,463.32			
	Income - YTD	\$ 121.04			
		\$ 251,774.06			
Debits					
	Current Balance - Checking	\$ 91,653.14			
	Current Balance - Savings	\$ 148,468.36			
	Expenses - YTD	\$ 589.21			
	Prior Year Cleared Payments	\$ 11,063.35			
		\$ 251,774.06			
INCOME		Month	YTD	Budget	Remaining
Fundraising Income					
	Auction			\$ 69,400.00	\$ 69,400.00
	Big Give			\$ - .00	\$ - .00

	Corporate Sponsorship			\$ 8,000.00	\$ 8,000.00
	Misc - bank interest, SCRIP, etc.	\$ 5.04	\$ 5.04	\$ 600.00	\$ 594.96
	Move a Thon	\$ 99.00	\$ 99.00	\$ 50,000.00	\$ 49,901.00
	Investment Interest			\$ 5,000.00	\$ 5,000.00
	Library Read a thon			\$ 25,946.00	\$ 25,946.00
		\$ 104.04	\$ 104.04	\$ 158,946.00	\$ 158,841.96
	Operating Income				
	Membership Dues	\$ 17.00	\$ 17.00	\$ 2,820.00	\$ 2,803.00
	School Yearbook Sales			\$ 5,120.00	\$ 5,120.00
	Spirit Gear			\$ 3,000.00	\$ 3,000.00
		\$ 17.00	\$ 17.00	\$ 10,940.00	\$ 10,923.00
	TOTAL INCOME	\$ 121.04	\$ 121.04	\$ 169,886.00	\$ 169,764.96

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

	Engagement Event: kindergarten social (Sept)			\$ 200.00	\$ 200.00
	Engagement Event: return to school bbq (Sept)			\$ 1,500.00	\$ 1,500.00
	Engagement Event: fall dance (Oct)			\$ 1,200.00	\$ 1,200.00
	Engagement Event: Cultural Celebration (Jan)			\$ 1,200.00	\$ 1,200.00
	Engagement Event: Bike to school (Feb)			\$ 500.00	\$ 500.00
	Engagement Event: Science Night (Apr)			\$ 1,200.00	\$ 1,200.00
	Engagement Event: Carnival (May)			\$ 2,500.00	\$ 2,500.00
	Engagement Event: Volunteer Tea (June)			\$ 250.00	\$ 250.00
	Engagement Event: Mighty Movers			\$ 500.00	\$ 500.00
	Engagement Event: One-off Parent Socials			\$ 1,200.00	\$ 1,200.00
	PTA Meetings			\$ 1,000	\$ 1,000.00
	Exec Summer Retreat			\$ 500	\$ 500.00
	Field Day			\$ 500	\$ 500.00
	Garden Maintenance			\$ 1,000	\$ 1,000.00
	Movie License			\$ 415	\$ 415.00
	PTA Membership Dues			\$ 2,820	\$ 2,820.00
	Scholarships			\$ 3,000	\$ 3,000.00
	School Yearbook			\$ 5,120	\$ 5,120.00
	Spirit Gear			\$ 2,800	\$ 2,800.00
	Staff Appreciation - plaque, apprec week			\$ 1,500	\$ 1,500.00
	Staff Gifts			\$ 4,000	\$ 4,000.00
	Volunteer Recognition - Acorn award, Gift Cards			\$ 150	\$ 150.00
				\$ - .00	\$ - .00
				\$ 37,255.00	\$ 37,255.00
	Fundraising Expenses				
	Auction			\$ 15,000.00	\$ 15,000.00
	Move A Thon			\$ 4,145.00	\$ 4,145.00
	Read A Thon (Pledgstar)			\$ 1,000.00	\$ 1,000.00
				\$ - .00	\$ - .00
				\$ 20,145.00	\$ 20,145.00
	School Operations				

	Playground equipment	\$ 589.21	\$ 589.21	\$ 1,500.00	\$ 910.79
		\$ 589.21	\$ 589.21	\$ 1,500.00	\$ 910.79
	School Staffing				
	2022-2023 School Staffing			\$ 81,317.00	\$ 81,317.00
		\$ - .00	\$ - .00	\$ 81,317.00	\$ 81,317.00
	Teacher/Staff/Classroom Support				
	Art Enrichment-Visual Arts			\$ 575	\$ 575.00
	Classroom Supplies for Teachers 14 X \$575			\$ 8,050	\$ 8,050.00
	Instrumental Music Teacher			\$ 575	\$ 575.00
	Intervention Specialists supply (ELL, LAP-IA, etc.)			\$ 575	\$ 575.00
	Nurse			\$ 350	\$ 350.00
	Library books and supplies			\$ 12,348	\$ 12,347.85
	Physical Education			\$ 800	\$ 800.00
	Principal fund - coaching			\$ 1,000	\$ 1,000.00
	Resource Room (rm. 17)			\$ 500	\$ 500.00
	Social worker stipend			\$ 575	\$ 575.00
	Speech/OT			\$ 100	\$ 100.00
	Application grants			\$ 5,000	\$ 5,000.00
	Vocal Music Teacher			\$ 575	\$ 575.00
		\$ - .00	\$ - .00	\$ 31,022.85	\$ 31,022.85
	Discretionary (with Exec Board Approval)				
				\$ 5,000.00	\$ 5,000.00
		\$ - .00	\$ - .00	\$ 5,000.00	\$ 5,000.00
	TOTAL EXPENSE	\$ 589.21	\$ 589.21	\$ 181,299.85	\$ 180,710.64