

Wedgwood PTA Monthly Financial Report 2023-2024

Sep

		Month	YTD		
Total Income		\$ 8,728.49	\$ 8,931.57		
Total Expense		\$ 3,339.20	\$ 6,326.74		
Bank of America Balances					
Checking					
	Beginning Balance	\$ 87,524.52			
	Ending Balance	\$ 92,168.53			
Savings					
	Beginning Balance	\$ 148,473.40			
	Ending Balance	\$ 148,478.28			
Reconciliation					
	Prior Year Cleared Payments	\$ 740.40	\$ 13,611.04		
Credits					
	Beginning Year Balance - Checking	\$ 103,189.70			
	Beginning Year Balance - Savings	\$ 148,463.32			
	Income - YTD	\$ 8,931.57			
		\$ 260,584.59			
Debits					
	Current Balance - Checking	\$ 92,168.53			
	Current Balance - Savings	\$ 148,478.28			
	Expenses - YTD	\$ 6,326.74			
	Prior Year Cleared Payments	\$ 13,611.04			
		\$ 260,584.59			
INCOME		Month	YTD	Budget	Remaining
Fundraising Income					
	Auction		\$ - .00	\$ 69,400.00	\$ 69,400.00
	Big Give	\$ 2,251.14	\$ 2,251.14	\$ - .00	\$ (2,251.14)

	Corporate Sponsorship		\$ - .00	\$ 8,000.00	\$ 8,000.00
	Misc - bank interest, SCRIP, etc.	\$ 4.88	\$ 14.96	\$ 600.00	\$ 585.04
	Move a Thon	\$ 1,143.17	\$ 1,242.17	\$ 50,000.00	\$ 48,757.83
	Investment Interest		\$ - .00	\$ 5,000.00	\$ 5,000.00
	Library Read a thon		\$ - .00	\$ 25,946.00	\$ 25,946.00
		\$ 3,399.19	\$ 3,508.27	\$ 158,946.00	\$ 155,437.73
	Operating Income				
	Membership Dues	\$ 1,431.00	\$ 1,525.00	\$ 2,820.00	\$ 1,295.00
	School Yearbook Sales	\$ 1,266.92	\$ 1,266.92	\$ 5,120.00	\$ 3,853.08
	Spirit Gear	\$ 2,631.38	\$ 2,631.38	\$ 3,000.00	\$ 368.62
		\$ 5,329.30	\$ 5,423.30	\$ 10,940.00	\$ 5,516.70
	TOTAL INCOME	\$ 8,728.49	\$ 8,931.57	\$ 169,886.00	\$ 160,954.43

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	\$ 270.12	\$ 270.12	\$ 1,150.00	\$ 879.88
	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
		\$ 270.12	\$ 270.12	\$ 5,060.00	\$ 4,789.88
	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	\$ 200.00	\$ 88.42
	Engagement Event: return to school bbq (Sept)	\$ 1,293.24	\$ 1,708.24	\$ 1,500.00	\$ (208.24)
	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	\$ 238.68	\$ 238.68	\$ 1,200.00	\$ 961.32
	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	\$ 218.50	\$ 356.50	\$ 2,820	\$ 2,463.50
	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	\$ 170.11	\$ 170.11	\$ 1,500	\$ 1,329.89
	Staff Gifts		\$ - .00	\$ 4,000	\$ 4,000.00
	Volunteer Recognition - Acorn award, Gift Cards		\$ - .00	\$ 150	\$ 150.00
		\$ 1,920.53	\$ 2,585.11	\$ 37,255.00	\$ 34,669.89
	Fundraising Expenses				
	Auction		\$ 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
		\$ - .00	\$ 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	\$ 910.79
	School Staffing				
	2022-2023 School Staffing		\$ - .00	\$ 81,317.00	\$ 81,317.00
		\$ - .00	\$ - .00	\$ 81,317.00	\$ 81,317.00
	Teacher/Staff/Classroom Support				
	Art Enrichment-Visual Arts		\$ - .00	\$ 575	\$ 575.00
	Classroom Supplies for Teachers 14 X \$575	\$ 208.55	\$ 208.55	\$ 8,050	\$ 7,841.45
	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	\$ 940.00	\$ 940.00	\$ 12,348	\$ 11,407.85
	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
		\$ 1,148.55	\$ 1,148.55	\$ 31,022.85	\$ 29,874.30
	Discretionary (with Exec Board Approval)				
			\$ - .00	\$ 5,000.00	\$ 5,000.00
		\$ - .00	\$ - .00	\$ 5,000.00	\$ 5,000.00
	TOTAL EXPENSE	\$ 3,339.20	\$ 6,326.74	\$ 181,299.85	\$ 174,973.11