

Wedgwood PTA Monthly Financial Report 2022-2023
June

		Month	YTD		
Total Income		\$ 16,182.43	\$ 176,144.46		
Total Expense		\$ 7,126.44	\$ 134,744.67		
Bank of America Balances					
Checking					
	Beginning Balance	\$ 105,751.91			
	Ending Balance	\$ 103,189.70			
Savings					
	Beginning Balance	\$ 148,458.44			
	Ending Balance	\$ 148,463.32			
Reconciliation					
	Prior Year Cleared Payments	\$ - .00	\$ 868.76		
	Uncleared Payments		\$ 2,423.38		
Credits					
	Beginning Year Balance - Checking	\$ 60,294.64		\$	208,698.61
	Beginning Year Balance - Savings	\$ 148,403.97		\$	251,653.02
	Income - YTD	\$ 176,144.46			
	Uncleared Payments	\$ 2,423.38			
		<u>\$ 387,266.45</u>			
Debits					
	Current Balance - Checking	\$ 103,189.70			
	Current Balance - Savings	\$ 148,463.32			
	Expenses - YTD	\$ 134,744.67			
	Prior Year Cleared Payments	\$ 868.76			
		<u>\$ 387,266.45</u>			
INCOME		Month	YTD	Budget	Remaining
Fundraising Income					
	Big Give	\$ 1,000.00	\$ 60,243.69	\$ 62,900.00	\$ 2,656.31
	Carnival	\$ 5,434.38	\$ 6,205.07	\$ - .00	\$ (6,205.07)
	Corporate Sponsorship	\$ 2,200.00	\$ 10,202.29	\$ 4,000.00	\$ (6,202.29)
	Corporate Sponsorship (previous year)		\$ 1,100.00	\$ 1,100.00	\$ - .00
	Misc - bank interest, SCRIP, Amazon Smile, Box Tops, carnival old, etc.	\$ 4.88	\$ 2,101.12	\$ 600.00	\$ (1,501.12)
	Move A Thon	\$ 3,385.22	\$ 36,664.76	\$ 40,000.00	\$ 3,335.24
	Move A Thon (previous year)		\$ 3,892.00	\$ 3,892.00	\$ - .00
	Scholarships		\$ - .00	\$ 3,000.00	\$ 3,000.00

	Brown Bear Car Wash		\$ 11,306.00	\$ 15,000.00	\$ 3,694.00
	Read a thon		\$ 31,368.72		
	Used Book Sale	\$ 1,141.26	\$ 1,141.26		
		\$ 13,165.74	\$ 164,224.91	\$ 130,492.00	\$ (1,222.93)
	Operating Income				
	Membership Dues	\$ 184.50	\$ 2,853.50	\$ 2,820.00	\$ (33.50)
	School Yearbook Sales	\$ 2,817.19	\$ 2,817.19	\$ 5,920.00	\$ 3,102.81
	School Yearbook Sales (previous year)		\$ 3,070.00	\$ 3,070.00	\$ - .00
	Spirit Gear	\$ 15.00	\$ 2,873.83	\$ 3,000.00	\$ 126.17
		\$ 3,016.69	\$ 11,614.52	\$ 14,810.00	\$ 3,195.48
	TOTAL INCOME	\$ 16,182.43	\$ 175,839.43	\$ 145,302.00	\$ (30,537.43)
	EXPENSE (includes all checks written up to month end)	Month	YTD	Budget	Remaining
	Administration				
	Accountant		\$ 1,150.00	\$ 1,200.00	\$ 50.00
	Charitable Solicitation Fee		\$ 995.00	\$ 110.00	\$ (885.00)
	Communications		\$ 611.06	\$ 1,150.00	\$ 538.94
	Corp. Fees, Taxes, Filings		\$ 70.00	\$ 200.00	\$ 130.00
	Insurance		\$ 290.00	\$ 300.00	\$ 10.00
	Office Expense - Supplies, software renewal	\$ 65.56	\$ 2,696.76	\$ 1,350.00	\$ (1,346.76)
		\$ 65.56	\$ 5,812.82	\$ 4,310.00	\$ (1,502.82)
	Family/Parent/Student Activities				
	Advocacy		\$ - .00	\$ 100.00	\$ 100.00
	Art Reflections		\$ - .00	\$ 100.00	\$ 100.00
	Bike To School	\$ 238.97	\$ 238.97		
	Diversity & Inclusion Committee	\$ 197.00	\$ 197.00	\$ 3,000.00	\$ 2,803.00
	Engagement Events: previous year		\$ 1,033.97	\$ 1,500.00	\$ 466.03
	Engagement Events: return to school bbq		\$ 987.86	\$ 1,500.00	\$ 512.14
	Engagement Events: parent social	\$ 98.60	\$ 362.30	\$ 1,000.00	\$ 637.70
	Engagement Events: fall dance		\$ 1,182.38	\$ 1,000.00	\$ (182.38)
	Engagement Events: cultural celebration		\$ 900.00	\$ 1,000.00	\$ 100.00
	Engagement Events: science night		\$ 500.00	\$ 1,100.00	\$ 600.00
	Engagement Events: parent speaker at PTA meeting		\$ 250.00	\$ - .00	\$ (250.00)
	Engagement Events: carnival	\$ 2,788.09	\$ 10,092.97	\$ 2,500.00	\$ (7,592.97)
	Engagement Events: Kindergarten Social		\$ 148.57	\$ - .00	\$ (148.57)

	Engagement Events: Spirit Week		\$ - .00	\$ - .00	\$ - .00
	Garden Supplies	\$ 111.17	\$ 203.00	\$ 1,000.00	\$ 797.00
	PTA Membership Dues		\$ 1,804.50	\$ 2,820.00	\$ 1,015.50
	Scholarships	\$ 640.00	\$ 1,778.66	\$ 3,000.00	\$ 1,221.34
	School Yearbook		\$ 5,513.60	\$ 6,300.00	\$ 786.40
	Spirit Gear		\$ 2,172.07	\$ 2,800.00	\$ 627.93
	Staff Appreciation - plaque, apprec week, coffee for staff		\$ 251.90	\$ 1,500.00	\$ 1,248.10
	Volunteer Recognition - Acorn award, Volunteer Tea, Gift Cards	\$ 220.23	\$ 220.23	\$ 400.00	\$ 179.77
		\$ 4,294.06	\$ 27,837.98	\$ 30,620.00	\$ 2,782.02
	Fundraising Expenses				
	Big Give		\$ 255.00	\$ 1,000.00	\$ 745.00
	Move A Thon		\$ 97.09	\$ 4,145.00	\$ 4,047.91
	Car wash expenses		\$ 2,236.00	\$ 2,000.00	\$ (236.00)
		\$ - .00	\$ 2,588.09	\$ 7,145.00	\$ 4,556.91
	School Operations				
	Principal fund - coaching		\$ 1,000.00	\$ 1,000.00	\$ - .00
	Stipends		\$ 6,000.00	\$ 6,000.00	\$ - .00
	Field trips (read a thon funds 2022-2023)		\$ - .00	\$ 15,373.72	\$ 15,373.72
		\$ - .00	\$ 7,000.00	\$ 7,000.00	\$ - .00
	School Staffing				
	2022-2023 School Staffing	\$ 196.82	\$ 73,874.66	\$ 81,317.00	\$ 7,442.34
	0.3 FTE Academic Interventionist		\$ - .00	\$ 23,250.00	\$ 23,250.00
	0.1 Interventionist		\$ - .00	\$ 17,434.00	\$ 17,434.00
	0.1 FTE Literacy / Librarian / Technology		\$ - .00	\$ 17,133.00	\$ 17,133.00
	Supervision and intervention tutors 16 hrs / week		\$ - .00	\$ 12,500.00	\$ 12,500.00
		\$ 196.82	\$ 73,874.66	\$ 79,138.75	\$ 5,264.09
	Teacher/Staff/Classroom Support				
	Art Enrichment-Visual Arts		\$ 449.63	\$ 500.00	\$ 50.37
	Classroom Supplies for Teachers 20 X \$500	\$ 2,514.48	\$ 4,733.30	\$ 10,000.00	\$ 5,266.70
	Classroom Supplies for Teachers (previous year)		\$ 250.00	\$ 250.00	\$ - .00
	Instrumental Music Teacher		\$ - .00	\$ 100.00	\$ 100.00
	Intervention Specialists supply (ELL, LAP-IA, etc.)	\$ 46.95	\$ 260.65	\$ 250.00	\$ (10.65)
	Library (read a thon expense, 2022-2023 funds)	\$ 8.57	\$ 4,433.61	\$ 15,000.00	\$ 10,566.39
	Library (books)		\$ 2,564.74	\$ 2,500.00	\$ (64.74)
	Nurse		\$ - .00	\$ 350.00	\$ 350.00

	Physical Education		\$ 800.66	\$ 800.00	\$ (0.66)
	Resource Room (rm. 17)		\$ - .00	\$ 250.00	\$ 250.00
	Speech/OT		\$ - .00	\$ 100.00	\$ 100.00
	Mighty Movers		\$ 610.11		\$ (610.11)
	Teacher Grant		\$ 301.89	\$ 2,500.00	\$ 2,198.11
	Vocal Music Teacher-Multi Arts		\$ - .00	\$ 500.00	\$ 500.00
			\$ 2,570.00	\$ 14,404.59	\$ 33,100.00
					\$ 18,695.41
	TOTAL EXPENSE		\$ 7,126.44	\$ 131,518.14	\$ 161,313.75
					\$ 29,795.61