

Farmington River Elementary School PTA FY 2022

Treasurer's Report

07/01/2022 - 12/15/2022

| Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|-------------------|--------------------|---------------------|--------------------|---------------------|
| Membership Dues | \$305.00 | \$239.50 | \$65.50 | - | \$65.50 |
| State PTA Dues | - | - | - | \$25.00 | -\$25.00 |
| Membership Totals | \$305.00 | -\$239.50 | \$65.50 | \$25.00 | \$40.50 |
| Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Fall Fundraiser | \$5,680.00 | \$1,420.05 | \$4,259.95 | \$3,000.00 | \$1,259.95 |
| Spring Fundraiser - Cash Calendar | - | \$196.68 | -\$196.68 | \$16,500.00 | -\$16,696.68 |
| Cash Calendar Sponsors | \$3,950.00 | - | \$3,950.00 | - | \$3,950.00 |
| Fundraising Totals | \$9,630.00 | -\$1,616.73 | \$8,013.27 | \$19,500.00 | -\$11,486.73 |
| Learning | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Assemblies | \$947.00 | - | \$947.00 | - | \$947.00 |
| Field Trips | - | - | - | - | - |
| March Madness | - | - | - | -\$250.00 | \$250.00 |
| Read Across America March 2 | - | - | - | -\$250.00 | \$250.00 |
| Reflections | - | - | - | - | - |
| Learning Totals | \$947.00 | - | \$947.00 | -\$500.00 | \$1,447.00 |
| Student/Family/Community Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 6th Grade Expenses | - | - | - | -\$1,600.00 | \$1,600.00 |
| Back to School Students | - | \$15.00 | -\$15.00 | - | -\$15.00 |
| Book Fair | - | - | - | - | - |
| Butternut Tubing | - | - | - | -\$850.00 | \$850.00 |
| Citizenship Award | - | - | - | -\$50.00 | \$50.00 |
| Directory | - | - | - | - | - |
| Donations | \$1,152.50 | - | \$1,152.50 | - | \$1,152.50 |
| Family Fun Night | - | - | - | -\$1,500.00 | \$1,500.00 |
| Father's Day Social | - | - | - | - | - |
| Field Day | - | - | - | -\$2,500.00 | \$2,500.00 |
| Holiday Shop | \$3,201.25 | \$2,947.05 | \$254.20 | - | \$254.20 |
| Ice Cream Social | - | - | - | -\$300.00 | \$300.00 |
| Mother's Day Social | - | - | - | - | - |
| Movie Night | - | - | - | - | - |
| Otis Ridge Ski Program | - | - | - | -\$1,000.00 | \$1,000.00 |
| Playground Equipment | - | - | - | -\$5,000.00 | \$5,000.00 |
| Rewards Programs | \$79.57 | - | \$79.57 | - | \$79.57 |
| Screen Free Week | - | - | - | -\$250.00 | \$250.00 |
| Thunderbird Hockey | - | - | - | -\$1,500.00 | \$1,500.00 |
| Trunk or Treat | - | \$425.91 | -\$425.91 | -\$500.00 | \$74.09 |
| Volunteer of the Year Award | - | - | - | -\$100.00 | \$100.00 |

| Student/Family/Community Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|--------------------|--------------------|---------------------|---------------------|--------------------|
| Yearbook | - | - | - | - | - |
| Student/Family/Community Support Totals | \$4,433.32 | -\$3,387.96 | \$1,045.36 | -\$15,150.00 | \$16,195.36 |
| School/Teacher/Staff Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Admin Professionals - April | - | - | - | -\$200.00 | \$200.00 |
| Art Teacher - Muscial | - | - | - | - | - |
| Back to School Break Room | - | \$243.07 | -\$243.07 | -\$250.00 | \$6.93 |
| Custodian Day - October | - | - | - | -\$120.00 | \$120.00 |
| Guidance Counselor Day - Feb | - | - | - | -\$40.00 | \$40.00 |
| Holiday Break Room | - | - | - | -\$250.00 | \$250.00 |
| Lunch Hero Day - May | - | - | - | -\$80.00 | \$80.00 |
| Music Teacher - Concert | - | - | - | -\$40.00 | \$40.00 |
| Nurse Day - May | - | - | - | -\$40.00 | \$40.00 |
| Parent/Teacher Conference Dinner | - | \$308.54 | -\$308.54 | -\$250.00 | -\$58.54 |
| Principal Day - May | - | - | - | -\$40.00 | \$40.00 |
| Staff Break Room | - | - | - | - | - |
| Sunshine Gifts | - | \$212.73 | -\$212.73 | - | -\$212.73 |
| Teacher Grants | - | - | - | - | - |
| Teacher/Staff Appreciation Week - May | - | - | - | -\$1,500.00 | \$1,500.00 |
| Teacher Accounts | - | \$930.85 | -\$930.85 | - | -\$930.85 |
| School/Teacher/Staff Support Totals | - | -\$1,695.19 | -\$1,695.19 | -\$2,810.00 | \$1,114.81 |
| PTA Admin | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Annual Filing Fees | - | \$58.82 | -\$58.82 | -\$60.00 | \$1.18 |
| Childcare for Meetings | - | - | - | -\$600.00 | \$600.00 |
| Insurance | - | - | - | - | - |
| MoneyMinder Subscription | - | \$0.24 | -\$0.24 | -\$179.00 | \$178.76 |
| Office Supplies | - | \$186.40 | -\$186.40 | -\$100.00 | -\$86.40 |
| PTA Admin Totals | - | -\$245.46 | -\$245.46 | -\$939.00 | \$693.54 |
| Grand Totals | | | | | |
| | \$15,315.32 | -\$7,184.84 | \$8,130.48 | \$126.00 | \$8,004.48 |

| Bank Account Balances | 07/01/2022 | 12/15/2022 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|------------------------|-------------------------------|-------------|
| Berkshire Bank Checking | \$28,213.28 | \$36,262.85 | 11/30/2022 | Starting Total | \$31,038.21 |
| Berkshire Bank Fundraising | \$2,824.93 | \$2,905.84 | 11/30/2022 | Income | \$15,315.32 |
| Store - Donations Clearing Account | - | - | 10/13/2022 | Expenses | -\$7,184.84 |
| Store - Memberships Clearing Account | - | - | 12/15/2022 | Ending Total | \$39,168.69 |
| Totals | \$31,038.21 | \$39,168.69 | | | |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____