

# Farmington River Elementary School PTA FY 2022

## Income and Expense Report

10/07/2022 - 11/10/2022

<b>Starting balance as of 10/07/2022</b>			<b>\$30,838.44</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership Dues	\$150.00	-	\$150.00
State PTA Dues	-	-	-
<b>Membership Totals</b>	<b>\$150.00</b>	<b>-</b>	<b>\$150.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Fall Fundraiser	\$5,680.00	-\$1,293.45	\$4,386.55
Spring Fundraiser - Cash Calendar	-	-\$196.68	-\$196.68
Cash Calendar Sponsors	-	-	-
<b>Fundraising Totals</b>	<b>\$5,680.00</b>	<b>-\$1,490.13</b>	<b>\$4,189.87</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Assemblies	-	-	-
Field Trips	-	-	-
March Madness	-	-	-
Read Across America March 2	-	-	-
Reflections	-	-	-
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
6th Grade Expenses	-	-	-
Back to School Students	-	-	-
Book Fair	-	-	-
Butternut Tubing	-	-	-
Citizenship Award	-	-	-
Directory	-	-	-
Donations	\$697.50	-	\$697.50
Family Fun Night	-	-	-
Father's Day Social	-	-	-
Field Day	-	-	-
Holiday Shop	-	-\$161.63	-\$161.63
Ice Cream Social	-	-	-
Mother's Day Social	-	-	-
Movie Night	-	-	-
Otis Ridge Ski Program	-	-	-
Playground Equipment	-	-	-
Rewards Programs	-	-	-
Screen Free Week	-	-	-
Thunderbird Hockey	-	-	-
Trunk or Treat	-	-\$425.91	-\$425.91

<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Volunteer of the Year Award	-	-	-
Yearbook	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>\$697.50</b>	<b>-\$587.54</b>	<b>\$109.96</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Admin Professionals - April	-	-	-
Art Teacher - Muscial	-	-	-
Back to School Break Room	-	-\$274.02	-\$274.02
Custodian Day - October	-	-	-
Guidance Counselor Day - Feb	-	-	-
Holiday Break Room	-	-	-
Lunch Hero Day - May	-	-	-
Music Teacher - Concert	-	-	-
Nurse Day - May	-	-	-
Parent/Teacher Conference Dinner	-	-\$308.54	-\$308.54
Principal Day - May	-	-	-
Staff Break Room	-	-	-
Sunshine Gifts	-	-\$62.73	-\$62.73
Teacher Grants	-	-	-
Teacher/Staff Appreciation Week - May	-	-	-
Teacher Accounts	-	-	-
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$645.29</b>	<b>-\$645.29</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Annual Filing Fees	-	-\$53.50	-\$53.50
Childcare for Meetings	-	-	-
Insurance	-	-	-
MoneyMinder Subscription	-	-\$0.18	-\$0.18
Office Supplies	-	-\$139.69	-\$139.69
<b>PTA Admin Totals</b>	<b>-</b>	<b>-\$193.37</b>	<b>-\$193.37</b>
<b>Grand Totals</b>			
	<b>\$6,527.50</b>	<b>-\$2,916.33</b>	<b>\$3,611.17</b>
Increase in funds			\$3,611.17
<b>Funds available as of 11/10/2022</b>			<b>\$34,449.61</b>