

# Farmington River Elementary School PTA FY 2022

## Income and Expense Report

11/10/2022 - 12/15/2022

| <b>Starting balance as of 11/10/2022</b> |                   |                  | <b>\$34,465.58</b> |
|--|-------------------|------------------|--------------------|
| <b>Membership</b>                        | <b>Income</b>     | <b>Expenses</b>  | <b>Net</b>         |
| Membership Dues                          | \$10.00           | -\$239.50        | -\$229.50          |
| State PTA Dues                           | -                 | -                | -                  |
| <b>Membership Totals</b>                 | <b>\$10.00</b>    | <b>-\$239.50</b> | <b>-\$229.50</b>   |
| <b>Fundraising</b>                       | <b>Income</b>     | <b>Expenses</b>  | <b>Net</b>         |
| Fall Fundraiser                          | -                 | -\$126.60        | -\$126.60          |
| Spring Fundraiser - Cash Calendar        | -                 | -                | -                  |
| Cash Calendar Sponsors                   | \$3,950.00        | -                | \$3,950.00         |
| <b>Fundraising Totals</b>                | <b>\$3,950.00</b> | <b>-\$126.60</b> | <b>\$3,823.40</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                                | \$350.00          | -                | \$350.00           |
| Family Fun Night                         | -                 | -                | -                  |
| Father's Day Social                      | -                 | -                | -                  |
| Field Day                                | -                 | -                | -                  |
| Holiday Shop                             | \$3,201.25        | -\$2,384.30      | \$816.95           |
| Ice Cream Social                         | -                 | -                | -                  |
| Mother's Day Social                      | -                 | -                | -                  |
| Movie Night                              | -                 | -                | -                  |
| Otis Ridge Ski Program                   | -                 | -                | -                  |
| Playground Equipment                     | -                 | -                | -                  |
| Rewards Programs                         | \$23.52           | -                | \$23.52            |
| Screen Free Week                         | -                 | -                | -                  |
| Thunderbird Hockey                       | -                 | -                | -                  |
| Trunk or Treat                           | -                 | -                | -                  |

| <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>\$3,574.77</b> | <b>-\$2,384.30</b> | <b>\$1,190.47</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                      | -                 | -                  | -                  |
| Custodian Day - October                        | -                 | -                  | -                  |
| Guidance Counselor Day - Feb                   | -                 | -                  | -                  |
| Holiday Break Room                             | -                 | -                  | -                  |
| Lunch Hero Day - May                           | -                 | -                  | -                  |
| Music Teacher - Concert                        | -                 | -                  | -                  |
| Nurse Day - May                                | -                 | -                  | -                  |
| Parent/Teacher Conference Dinner               | -                 | -                  | -                  |
| Principal Day - May                            | -                 | -                  | -                  |
| Staff Break Room                               | -                 | -                  | -                  |
| Sunshine Gifts                                 | -                 | -                  | -                  |
| Teacher Grants                                 | -                 | -                  | -                  |
| Teacher/Staff Appreciation Week - May          | -                 | -                  | -                  |
| Teacher Accounts                               | -                 | -\$34.55           | -\$34.55           |
| <b>School/Teacher/Staff Support Totals</b>     | <b>-</b>          | <b>-\$34.55</b>    | <b>-\$34.55</b>    |
| <b>PTA Admin</b>                               | <b>Income</b>     | <b>Expenses</b>    | <b>Net</b>         |
| Annual Filing Fees                             | -                 | -                  | -                  |
| Childcare for Meetings                         | -                 | -                  | -                  |
| Insurance                                      | -                 | -                  | -                  |
| MoneyMinder Subscription                       | -                 | -                  | -                  |
| Office Supplies                                | -                 | -\$46.71           | -\$46.71           |
| <b>PTA Admin Totals</b>                        | <b>-</b>          | <b>-\$46.71</b>    | <b>-\$46.71</b>    |
| <b>Grand Totals</b>                            |                   |                    |                    |
|  | <b>\$7,534.77</b> | <b>-\$2,831.66</b> | <b>\$4,703.11</b>  |
| Increase in funds                              |                   |                    | \$4,703.11         |
| <b>Funds available as of 12/15/2022</b>        |                   |                    | <b>\$39,168.69</b> |