

Farmington River Elementary School PTA FY 2022

Income and Expense Report

01/12/2023 - 02/09/2023

Starting balance as of 01/12/2023			\$39,094.71
Membership	Income	Expenses	Net
Membership Dues	\$10.00	-	\$10.00
State PTA Dues	-	-	-
Membership Totals	\$10.00	-	\$10.00
Fundraising	Income	Expenses	Net
Fall Fundraiser	-	-	-
Spring Fundraiser - Cash Calendar	-	-	-
Cash Calendar Sponsors	\$1,525.00	-	\$1,525.00
Fundraising Totals	\$1,525.00	-	\$1,525.00
Learning	Income	Expenses	Net
Assemblies	-	-	-
Field Trips	-	-	-
March Madness	-	-	-
Read Across America March 2	-	-	-
Reflections	-	-	-
Learning Totals	-	-	-
Student/Family/Community Support	Income	Expenses	Net
6th Grade Expenses	-	-	-
Back to School Students	-	-	-
Book Fair	-	-	-
Butternut Tubing	-	-	-
Citizenship Award	-	-	-
Directory	-	-	-
Donations	-	-	-
Family Fun Night	-	-	-
Father's Day Social	-	-	-
Field Day	-	-	-
Holiday Shop	-	-\$425.31	-\$425.31
Ice Cream Social	-	-	-
Mother's Day Social	-	-	-
Movie Night	-	-	-
Otis Ridge Ski Program	-	-	-
Playground Equipment	-	-	-
Rewards Programs	-	-	-
Screen Free Week	-	-	-
Thunderbird Hockey	\$941.00	-\$1,121.00	-\$180.00
Trunk or Treat	-	-\$67.53	-\$67.53

Student/Family/Community Support	Income	Expenses	Net
Volunteer of the Year Award	-	-	-
Yearbook	-	-	-
Winter Concert Dinner	-	-	-
Student/Family/Community Support Totals	\$941.00	-\$1,613.84	-\$672.84
School/Teacher/Staff Support	Income	Expenses	Net
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	-	-\$211.71	-\$211.71
School/Teacher/Staff Support Totals	-	-\$211.71	-\$211.71
PTA Admin	Income	Expenses	Net
Annual Filing Fees	-	-	-
Childcare for Meetings	-	-	-
Insurance	-	-	-
MoneyMinder Subscription	-	-	-
Office Supplies	-	-	-
PTA Admin Totals	-	-	-
Grand Totals			
	\$2,476.00	-\$1,825.55	\$650.45
Increase in funds			\$650.45
Funds available as of 02/09/2023			\$39,745.16