

Farmington River Elementary School PTA FY 2022

Income and Expense Report

02/09/2023 - 03/09/2023

Starting balance as of 02/09/2023			\$39,845.17
Membership	Income	Expenses	Net
Membership Dues	\$5.00	-	\$5.00
State PTA Dues	-	-\$9.00	-\$9.00
Membership Totals	\$5.00	-\$9.00	-\$4.00
Fundraising	Income	Expenses	Net
Fall Fundraiser	\$85.00	-	\$85.00
Spring Fundraiser - Cash Calendar	\$18,110.00	-\$3,291.50	\$14,818.50
Cash Calendar Sponsors	-	-	-
Fundraising Totals	\$18,195.00	-\$3,291.50	\$14,903.50
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	-	-\$123.68	-\$123.68
Citizenship Award	-	-	-
Directory	-	-	-
Donations	\$42.50	-	\$42.50
Family Fun Night	-	-	-
Father's Day Social	-	-	-
Field Day	-	-\$1,149.96	-\$1,149.96
Holiday Shop	-	-\$733.44	-\$733.44
Ice Cream Social	-	-	-
Mother's Day Social	-	-	-
Movie Night	-	-	-
Otis Ridge Ski Program	-	-\$150.54	-\$150.54
Playground Equipment	-	-	-
Rewards Programs	\$31.51	-	\$31.51
Screen Free Week	-	-	-
Thunderbird Hockey	\$110.00	-	\$110.00
Trunk or Treat	-	-	-

Student/Family/Community Support	Income	Expenses	Net
Volunteer of the Year Award	-	-	-
Yearbook	-	-	-
Winter Concert Dinner	-	-	-
Student/Family/Community Support Totals	\$184.01	-\$2,157.62	-\$1,973.61
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	-	-	-
School/Teacher/Staff Support Totals	-	-	-
PTA Admin	Income	Expenses	Net
Annual Filing Fees	-	-	-
Childcare for Meetings	-	-	-
Insurance	-	-	-
MoneyMinder Subscription	-	-	-
Office Supplies	-	-\$99.02	-\$99.02
PTA Admin Totals	-	-\$99.02	-\$99.02
Grand Totals			
	\$18,384.01	-\$5,557.14	\$12,826.87
Increase in funds			\$12,826.87
Funds available as of 03/09/2023			\$52,672.04