

# Farmington River Elementary School PTA FY 2022

## Income and Expense Report

03/09/2023 - 04/12/2023

<b>Starting balance as of 03/09/2023</b>				<b>\$52,409.54</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	
Membership Dues	-	-	-	
State PTA Dues	-	-	-	
<b>Membership Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	
Fall Fundraiser	-	-	-	
Spring Fundraiser - Cash Calendar	-	-\$81.03	-\$81.03	
Cash Calendar Sponsors	-	-\$4,800.00	-\$4,800.00	
<b>Fundraising Totals</b>	<b>-</b>	<b>-\$4,881.03</b>	<b>-\$4,881.03</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	-	-	-	
Family Fun Night	-	-	-	
Father's Day Social	-	-	-	
Field Day	-	-	-	
Holiday Shop	-	-\$322.96	-\$322.96	
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	-	-	-	

<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Volunteer of the Year Award	-	-	-
Yearbook	-	-	-
Winter Concert Dinner	-	-	-
Water Bottles	-	-\$1,171.04	-\$1,171.04
<b>Student/Family/Community Support Totals</b>	-	<b>-\$1,494.00</b>	<b>-\$1,494.00</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	-	-\$49.14	-\$49.14
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	-	-\$227.36	-\$227.36
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$276.50</b>	<b>-\$276.50</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	-	-\$17.52	-\$17.52
Bank Fees	-	-	-
<b>PTA Admin Totals</b>	-	<b>-\$17.52</b>	<b>-\$17.52</b>
<b>Grand Totals</b>			
	-	<b>-\$6,669.05</b>	<b>-\$6,669.05</b>
Decrease in funds			-\$6,669.05
<b>Funds available as of 04/12/2023</b>			<b>\$45,740.49</b>