

# Farmington River Elementary School PTA FY 2022

## Income and Expense Report

12/15/2022 - 01/12/2023

<b>Starting balance as of 12/15/2022</b>			<b>\$39,168.69</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership Dues	-	-	-
State PTA Dues	-	-	-
<b>Membership Totals</b>	-	-	-
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Fall Fundraiser	-	-	-
Spring Fundraiser - Cash Calendar	-	-\$80.79	-\$80.79
Cash Calendar Sponsors	\$500.00	-	\$500.00
<b>Fundraising Totals</b>	<b>\$500.00</b>	<b>-\$80.79</b>	<b>\$419.21</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>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	-	-\$700.54	-\$700.54
Citizenship Award	-	-	-
Directory	-	-	-
Donations	-	-	-
Family Fun Night	-	-	-
Father's Day Social	-	-	-
Field Day	-	-	-
Holiday Shop	-	-\$490.13	-\$490.13
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	-	-\$773.96	-\$773.96
<b>Student/Family/Community Support Totals</b>	-	<b>-\$1,964.63</b>	<b>-\$1,964.63</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	-	-\$220.00	-\$220.00
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	-	-\$206.85	-\$206.85
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$426.85</b>	<b>-\$426.85</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Annual Filing Fees	-	-	-
Childcare for Meetings	-	-	-
Insurance	-	-\$365.00	-\$365.00
MoneyMinder Subscription	-	-	-
Office Supplies	-	-\$46.71	-\$46.71
<b>PTA Admin Totals</b>	-	<b>-\$411.71</b>	<b>-\$411.71</b>
<b>Grand Totals</b>			
	<b>\$500.00</b>	<b>-\$2,883.98</b>	<b>-\$2,383.98</b>
Decrease in funds			-\$2,383.98
<b>Funds available as of 01/12/2023</b>			<b>\$36,784.71</b>