

Farmington River Elementary School PTA FY 2022

Treasurer's Report

07/01/2022 - 02/09/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$325.00	\$239.50	\$85.50	-	\$85.50
State PTA Dues	-	-	-	\$25.00	-\$25.00
Membership Totals	\$325.00	-\$239.50	\$85.50	\$25.00	\$60.50
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	\$5,680.00	\$1,420.05	\$4,259.95	\$3,000.00	\$1,259.95
Spring Fundraiser - Cash Calendar	-	\$277.47	-\$277.47	\$16,500.00	-\$16,777.47
Cash Calendar Sponsors	\$7,575.00	-	\$7,575.00	-	\$7,575.00
Fundraising Totals	\$13,255.00	-\$1,697.52	\$11,557.48	\$19,500.00	-\$7,942.52
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	\$947.00	-	\$947.00	-	\$947.00
Field Trips	-	-	-	-	-
March Madness	-	-	-	-\$250.00	\$250.00
Read Across America March 2	-	-	-	-\$250.00	\$250.00
Reflections	-	-	-	-	-
Learning Totals	\$947.00	-	\$947.00	-\$500.00	\$1,447.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Expenses	-	-	-	-\$1,600.00	\$1,600.00
Back to School Students	-	\$15.00	-\$15.00	-	-\$15.00
Book Fair	-	-	-	-	-
Butternut Tubing	-	\$700.54	-\$700.54	-\$850.00	\$149.46
Citizenship Award	-	-	-	-\$50.00	\$50.00
Directory	-	-	-	-	-
Donations	\$1,152.50	-	\$1,152.50	-	\$1,152.50
Family Fun Night	-	-	-	-\$1,500.00	\$1,500.00
Father's Day Social	-	-	-	-	-
Field Day	-	-	-	-\$2,500.00	\$2,500.00
Holiday Shop	\$3,201.25	\$3,862.49	-\$661.24	-	-\$661.24
Ice Cream Social	-	-	-	-\$300.00	\$300.00
Mother's Day Social	-	-	-	-	-
Movie Night	-	-	-	-	-
Otis Ridge Ski Program	-	-	-	-\$1,000.00	\$1,000.00
Playground Equipment	-	-	-	-\$5,000.00	\$5,000.00
Rewards Programs	\$79.57	-	\$79.57	-	\$79.57
Screen Free Week	-	-	-	-\$250.00	\$250.00
Thunderbird Hockey	\$941.00	\$1,233.00	-\$292.00	-\$1,500.00	\$1,208.00
Trunk or Treat	-	\$493.44	-\$493.44	-\$500.00	\$6.56
Volunteer of the Year Award	-	-	-	-\$100.00	\$100.00

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook	-	-	-	-	-
Winter Concert Dinner	\$812.00	\$773.96	\$38.04	-	\$38.04
Student/Family/Community Support Totals	\$6,186.32	-\$7,078.43	-\$892.11	-\$15,150.00	\$14,257.89
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Professionals - April	-	-	-	-\$200.00	\$200.00
Art Teacher - Muscial	-	-	-	-	-
Back to School Break Room	-	\$243.07	-\$243.07	-\$250.00	\$6.93
Custodian Day - October	-	-	-	-\$120.00	\$120.00
Guidance Counselor Day - Feb	-	-	-	-\$40.00	\$40.00
Holiday Break Room	-	\$220.00	-\$220.00	-\$250.00	\$30.00
Lunch Hero Day - May	-	-	-	-\$80.00	\$80.00
Music Teacher - Concert	-	-	-	-\$40.00	\$40.00
Nurse Day - May	-	-	-	-\$40.00	\$40.00
Parent/Teacher Conference Dinner	-	\$308.54	-\$308.54	-\$250.00	-\$58.54
Principal Day - May	-	-	-	-\$40.00	\$40.00
Staff Break Room	-	-	-	-	-
Sunshine Gifts	-	\$212.73	-\$212.73	-	-\$212.73
Teacher Grants	-	-	-	-	-
Teacher/Staff Appreciation Week - May	-	-	-	-\$1,500.00	\$1,500.00
Teacher Accounts	-	\$1,349.41	-\$1,349.41	-	-\$1,349.41
School/Teacher/Staff Support Totals	-	-\$2,333.75	-\$2,333.75	-\$2,810.00	\$476.25
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Filing Fees	-	\$58.82	-\$58.82	-\$60.00	\$1.18
Childcare for Meetings	-	-	-	-\$600.00	\$600.00
Insurance	-	\$365.00	-\$365.00	-	-\$365.00
MoneyMinder Subscription	-	\$0.24	-\$0.24	-\$179.00	\$178.76
Office Supplies	-	\$233.11	-\$233.11	-\$100.00	-\$133.11
PTA Admin Totals	-	-\$657.17	-\$657.17	-\$939.00	\$281.83
Grand Totals					
	\$20,713.32	-\$12,006.37	\$8,706.95	\$126.00	\$8,580.95

Bank Account Balances	07/01/2022	02/09/2023	Last reconciled	Summary for the Period	
Berkshire Bank Checking	\$28,213.28	\$36,839.32	01/31/2023	Starting Total	\$31,038.21
Berkshire Bank Fundraising	\$2,824.93	\$2,905.84	01/31/2023	Income	\$20,713.32
Store - Donations Clearing Account	-	-	10/13/2022	Expenses	-\$12,006.37
Store - Memberships Clearing Account	-	-	12/15/2022	Ending Total	\$39,745.16
Totals	\$31,038.21	\$39,745.16			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: Trisha Tetreault Signature: _____ Date: _____