

**Wilder Middle School PTSA**  
**Monthly Treasurer Report - Budget to Date**

July 2021	<b>Prepared by</b> Victor Chen	<b>Date</b> 10/29/2021
	<b>Reviewed by</b> Heather Goodman	11/3/2021

**Balance on Hand:** 6/30/2021 \$ 932.24

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
<b>DUES</b>				
Membership Dues	-	-	1,200.00	(1,200.00)
<b>EVENTS</b>				
Spirit Nights (monthly, Aug. 2021-May 2022)			1,000.00	(1,000.00)
Spaghetti Dinner (Nov. 2021)			1,000.00	(1,000.00)
Vendor Fair @ Spaghetti Dinner			250.00	(250.00)
Parents' Night Out (Feb. 2022)			2,500.00	(2,500.00)
Silent Auction @ Parents' Night Out			2,000.00	(2,000.00)
International Culture Night			1,000.00	(1,000.00)
Concessions			750.00	(750.00)
T-shirt Sales/Spirit Wear			500.00	(500.00)
<b>GRANTS/DONATIONS/COMMUNITY PARTNERS</b>				
General Donations			500.00	(500.00)
Store Rewards			300.00	(300.00)
<b>TOTAL INCOME</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000.00</u>	<u>\$ (11,000.00)</u>

<b>EXPENDITURES</b>				
<b>OPERATIONAL</b>				
Operational Expenses			\$ 50.00	(50.00)
Membership - VAPTA/National			\$ 750.00	(750.00)
Membership - HCCPTA			\$ 2.90	(2.90)
PTSA Board Insurance			\$ 65.00	(65.00)
<b>EVENTS/FUNDRAISING</b>				
Learning Garden			\$ 500.00	(500.00)
Spaghetti Dinner (Nov. 2021)			\$ 600.00	(600.00)
Parents' Night Out (Feb. 2022)			\$ 1,500.00	(1,500.00)
International Culture Night feat. the Talent Show			\$ 600.00	(600.00)
Community Learning			\$ 1,500.00	(1,500.00)
Board Meeting Socials			\$ 300.00	(300.00)
Concessions			\$ 325.00	(325.00)
College Workshop			\$ 50.00	(50.00)
<b>STAFF AND STUDENT SUPPORT</b>				
Staff Appreciation			\$ 3,500.00	(3,500.00)
Resources Support			\$ 400.00	(400.00)
Student Support			\$ 400.00	(400.00)
Infrastructure Support			\$ 400.00	(400.00)
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,942.90</u>	<u>\$ (10,942.90)</u>

**TOTAL VARIANCE** \$ (21,942.90)

**Balance on Hand:** 7/31/2021 \$ 932.24

Number of Members:	0	-	
National and State Dues (\$3.75 per member)	\$ -	\$ -	<i>Recorded above when remitted</i>
Henrico County Council Dues (\$0.10 per member)	\$ -	\$ -	<i>To be paid next year</i>
Family Members	0	0	
Parent/Guardian	0	0	<b>Total Dues for Month</b>
Faculty/Staff	0	0	\$ -
Students	0	0	
Grandparents	0	0	<b>Total Dues for Year</b>
Other	0	0	\$ -