

Wilder Middle School PTSA
Monthly Treasurer Report - Budget to Date

Date

August 2021

Prepared by Victor Chen
 Reviewed by Heather Goodman

10/29/2021
 11/3/2021

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
DUES				
Membership Dues	92.00	92.00	1,200.00	(1,108.00)
EVENTS		-		-
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)
GRANTS/DONATIONS/COMMUNITY PARTNERS		-		-
General Donations		-	500.00	(500.00)
Store Rewards	7.76	7.76	300.00	(292.24)
TOTAL INCOME	<u>\$ 99.76</u>	<u>\$ 99.76</u>	<u>\$ 11,000.00</u>	<u>\$ (10,900.24)</u>

EXPENDITURES				
OPERATIONAL				
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	\$ 65.00	-
EVENTS/FUNDRAISING		-		-
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. 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)
STAFF AND STUDENT SUPPORT		-		-
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)
TOTAL EXPENDITURES	<u>\$ 65.00</u>	<u>\$ 65.00</u>	<u>\$ 10,942.90</u>	<u>\$ (10,877.90)</u>

TOTAL VARIANCE \$ (21,778.14)

Balance on Hand: 8/31/2021 \$ 967.00

Number of Members:	16	16	
National and State Dues (\$3.75 per member)	\$ 60.00	\$ 60.00	<i>Recorded above when remitted</i>
Henrico County Council Dues (\$0.10 per member)	\$ 1.60	\$ 1.60	<i>To be paid next year</i>
Family Members	4	4	
Parent/Guardian	9	9	Total Dues for Month
Faculty/Staff	1	1	\$ 92.00
Students	1	1	
Grandparents	1	1	Total Dues for Year

Other

0 0 \$ 92.00