

Wilder Middle School PTSA
Monthly Treasurer Report - Budget to Date

September 2021		Prepared by Victor Chen	Date 10/29/2021
		Reviewed by Heather Goodman	11/3/2021

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
DUES				
Membership Dues	406.00	498.00	1,200.00	(702.00)
EVENTS				
Spirit Nights (monthly, Aug. 2021-May 2022)	163.80	163.80	1,000.00	(836.20)
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	265.00	265.00	500.00	(235.00)
GRANTS/DONATIONS/COMMUNITY PARTNERS				
General Donations	260.27	260.27	500.00	(239.73)
Store Rewards		7.76	300.00	(292.24)
TOTAL INCOME	<u>\$ 1,095.07</u>	<u>\$ 1,194.83</u>	<u>\$ 11,000.00</u>	<u>\$ (9,805.17)</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	-
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. 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)
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>\$ -</u>	<u>\$ 65.00</u>	<u>\$ 10,942.90</u>

TOTAL VARIANCE \$ (20,683.07)

Balance on Hand: 9/30/2021 \$ 2,062.07

Number of Members:	71	87	
National and State Dues (\$3.75 per member)	\$ 266.25	\$ 326.25	<i>Recorded above when remitted</i>
Henrico County Council Dues (\$0.10 per member)	\$ 7.10	\$ 8.70	<i>To be paid next year</i>
Family Members	20	24	
Parent/Guardian	37	46	Total Dues for Month
Faculty/Staff	1	2	\$ 406.00
Students	10	11	
Grandparents	2	3	Total Dues for Year

Other

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\$ 498.00