

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

**Date**  
11/3/2021  
11/3/2021

October 2021

**Prepared by** Victor Chen  
**Reviewed by** Heather Goodman

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
<b>DUES</b>				
Membership Dues	208.00	706.00	1,200.00	(494.00)
<b>EVENTS</b>				
Spirit Nights (monthly, Aug. 2021-May 2022)		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	500.00	(235.00)
<b>GRANTS/DONATIONS/COMMUNITY PARTNERS</b>				
General Donations	150.00	410.27	500.00	(89.73)
Store Rewards		7.76	300.00	(292.24)
<b>TOTAL INCOME</b>	<u>\$ 358.00</u>	<u>\$ 1,552.83</u>	<u>\$ 11,000.00</u>	<u>\$ (9,447.17)</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>\$ 65.00</u>	<u>\$ 10,942.90</u>

**TOTAL VARIANCE** \$ (20,325.07)

**Balance on Hand:** 10/31/2021 \$ 2,420.07

Number of Members:	36	123	
National and State Dues (\$3.75 per member)	\$ 135.00	\$ 461.25	<i>Recorded above when remitted</i>
Henrico County Council Dues (\$0.10 per member)	\$ 3.60	\$ 12.30	<i>To be paid next year</i>
Family Members	8	32	
Parent/Guardian	10	56	<b>Total Dues for Month</b>
Faculty/Staff	14	16	\$ 208.00
Students	4	15	
Grandparents	0	3	<b>Total Dues for Year</b>

Other

0

1

\$ 706.00