

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

November 2021

Prepared by Victor Chen  
 Reviewed by Heather Goodman

Date  
 11/30/2021

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
DUES				
Membership Dues	12.00	718.00	1,200.00	(482.00)
EVENTS		-		
Spirit Nights (monthly, Aug. 2021-May 2022)	207.31	371.11	1,000.00	(628.89)
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)
GRANTS/DONATIONS/COMMUNITY PARTNERS		-		
General Donations		410.27	500.00	(89.73)
Store Rewards	256.15	263.91	300.00	(36.09)
<b>TOTAL INCOME</b>	<u>\$ 475.46</u>	<u>\$ 2,028.29</u>	<u>\$ 11,000.00</u>	<u>\$ (8,971.71)</u>

EXPENDITURES				
OPERATIONAL				
Operational Expenses	62.40	62.40	\$ 50.00	12.40
Membership - VAPTA/National	462.25	462.25	\$ 750.00	(287.75)
Membership - HCCPTA	2.90	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)
ONLINE TRANSACTION FEES (PayPal)	0.56	0.56	\$ 10.00	(9.44)
<b>TOTAL EXPENDITURES</b>	<u>\$ 528.11</u>	<u>\$ 593.11</u>	<u>\$ 10,952.90</u>	<u>\$ (10,359.79)</u>

**TOTAL VARIANCE** \$ (19,331.50)

**Balance on Hand:** 11/30/2021 \$ 2,367.42

Number of Members:	2	125	
National and State Dues (\$3.75 per member)	\$ 7.50	\$ 468.75	<i>Recorded above when remitted (\$1 fee)</i>
Henrico County Council Dues (\$0.10 per member)	\$ 0.20	\$ 12.50	<i>To be paid next year</i>
Family Members	0	32	
Parent/Guardian	2	58	<b>Total Dues for Month</b>
Faculty/Staff	0	16	\$ 12.00
Students	0	15	
Grandparents	0	3	<b>Total Dues for Year</b>
Other	0	1	\$ 718.00