

Wilder Middle School PTSA
Monthly Treasurer Report - Budget to Date

Date
1/3/2022

December 2021

Prepared by Victor Chen
Reviewed by Heather Goodman

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
DUES				
Membership Dues	6.00	724.00	1,200.00	(476.00)
EVENTS				
Spirit Nights (monthly, Aug. 2021-May 2022)	65.95	437.06	1,000.00	(562.94)
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		263.91	300.00	(36.09)
Product Fundraisers	5.56	5.56		
TOTAL INCOME	<u>\$ 77.51</u>	<u>\$ 2,105.80</u>	<u>\$ 11,000.00</u>	<u>\$ (8,899.76)</u>

EXPENDITURES

OPERATIONAL				
Operational Expenses		62.40	\$ 50.00	12.40
Membership - VAPTA/National	8.50	470.75	\$ 750.00	(279.25)
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)
ONLINE TRANSACTION FEES (PayPal)		0.56	\$ 10.00	(9.44)
TOTAL EXPENDITURES	<u>\$ 8.50</u>	<u>\$ 601.61</u>	<u>\$ 10,952.90</u>	<u>\$ (10,351.29)</u>

TOTAL VARIANCE \$ (19,251.05)

Balance on Hand: 12/31/2021 \$ 2,436.43

Number of Members:	1	126	
National and State Dues (\$3.75 per member)	\$ 3.75	\$ 472.50	<i>Recorded above when remitted</i>
Henrico County Council Dues (\$0.10 per member)	\$ 0.10	\$ 12.60	<i>To be paid next year</i>
Family Members	0	32	
Parent/Guardian	1	59	Total Dues for Month
Faculty/Staff	0	16	\$ 6.00
Students	0	15	
Grandparents	0	3	Total Dues for Year
Other	0	1	\$ 724.00