

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

Date  
2/3/2022

January 2022

Prepared by Victor Chen  
Reviewed by Heather Goodman

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
DUES				
Membership Dues	-	724.00	1,200.00	(476.00)
EVENTS				
Spirit Nights (monthly, Aug. 2021-May 2022)		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	39.00	44.56		
<b>TOTAL INCOME</b>	<u>\$ 39.00</u>	<u>\$ 2,144.80</u>	<u>\$ 11,000.00</u>	<u>\$ (8,899.76)</u>

EXPENDITURES	Actual Monthly	Actual YTD	Budgeted	Variance
OPERATIONAL				
Operational Expenses		62.40	\$ 50.00	12.40
Membership - VAPTA/National		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)
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 601.61</u>	<u>\$ 10,952.90</u>	<u>\$ (10,351.29)</u>

**TOTAL VARIANCE** \$ (19,251.05)

**Balance on Hand:** 1/31/2022 \$ 2,475.43

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