

Wilder Middle School PTSA
Monthly Treasurer Report - Budget to Date

February 2022	Prepared by Victor Chen	Date 3/8/2022
	Reviewed by Heather Goodman	7/3/2022

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

INCOME	Actual Monthly	Actual YTD	Budgeted	Variance
DUES				
Membership Dues	12.00	736.00	1,200.00	(464.00)
EVENTS				
Spirit Nights (monthly, Aug. 2021-May 2022)	111.99	549.05	1,000.00	(450.95)
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	318.14	583.14	500.00	83.14
GRANTS/DONATIONS/COMMUNITY PARTNERS				
General Donations	100.00	510.27	500.00	10.27
Store Rewards	411.97	675.88	300.00	375.88
Product Fundraisers	19.50	64.06		
TOTAL INCOME	<u>\$ 973.60</u>	<u>\$ 3,118.40</u>	<u>\$ 11,000.00</u>	<u>\$ (7,945.66)</u>

EXPENDITURES				
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)
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 601.61</u>	<u>\$ 10,952.90</u>	<u>\$ (10,351.29)</u>

TOTAL VARIANCE **\$ (18,296.95)**

Balance on Hand: 2/28/2022 **\$ 3,449.03**

Number of Members:	2	128	
National and State Dues (\$3.75 per member)	\$ 7.50	\$ 480.00	<i>Recorded above when remitted</i>
Henrico County Council Dues (\$0.10 per member)	\$ 0.20	\$ 12.80	<i>To be paid next year</i>
Family Members	0	32	
Parent/Guardian	1	60	Total Dues for Month
Faculty/Staff	1	17	\$ 12.00
Students	0	15	
Grandparents	0	3	Total Dues for Year
Other	0	1	\$ 736.00