

Wilder Middle School PTSA
Monthly Treasurer Report - Budget to Date

March 2022

Prepared by Victor Chen
Reviewed by Heather Goodman

Date
 4/12/2022
 7/3/2022

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

| INCOME | Actual Monthly | Actual YTD | Budgeted | Variance |
|---|-------------------|--------------------|---------------------|----------------------|
| DUES | | | | |
| Membership Dues | - | 736.00 | 1,200.00 | (464.00) |
| EVENTS | | | | |
| Spirit Nights (monthly, Aug. 2021-May 2022) | | 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 | | 583.14 | 500.00 | 83.14 |
| GRANTS/DONATIONS/COMMUNITY PARTNERS | | | | |
| General Donations | | 510.27 | 500.00 | 10.27 |
| Store Rewards | 60.15 | 736.03 | 300.00 | 436.03 |
| Product Fundraisers | | 64.06 | | |
| TOTAL INCOME | <u>\$ 60.15</u> | <u>\$ 3,178.55</u> | <u>\$ 11,000.00</u> | <u>\$ (7,885.51)</u> |

| EXPENDITURES | | | | |
|---|------------------|--------------------|---------------------|----------------------|
| OPERATIONAL | | | | |
| Operational Expenses | | 62.40 | \$ 50.00 | 12.40 |
| Membership - VAPTA/National | 12.25 | 483.00 | \$ 750.00 | (267.00) |
| 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 | 601.00 | 601.00 | \$ 3,500.00 | (2,899.00) |
| 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>\$ 613.25</u> | <u>\$ 1,214.86</u> | <u>\$ 10,952.90</u> | <u>\$ (9,738.04)</u> |

TOTAL VARIANCE \$ (17,623.55)

Balance on Hand: 3/31/2022 \$ 2,895.93

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

Other

0

1

\$ 736.00