

Wilder Middle School PTSA
Monthly Treasurer Report - Budget to Date

Date
5/10/2022
7/3/2022

April 2022

Prepared by Victor Chen
Reviewed by Heather Goodman

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

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)	84.17	633.22	1,000.00	(366.78)
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		736.03	300.00	436.03
Product Fundraisers		64.06		
TOTAL INCOME	<u>\$ 84.17</u>	<u>\$ 3,262.72</u>	<u>\$ 11,000.00</u>	<u>\$ (7,801.34)</u>

EXPENDITURES				
OPERATIONAL				
Operational Expenses		62.40	\$ 50.00	12.40
Membership - VAPTA/National		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	\$ 3,500.00	(2,899.00)
Resources Support		-	\$ 400.00	(400.00)
Student Support	48.85	48.85	\$ 400.00	(351.15)
Infrastructure Support		-	\$ 400.00	(400.00)
ONLINE TRANSACTION FEES (PayPal)	1.46	2.02	\$ 10.00	(7.98)
TOTAL EXPENDITURES	<u>\$ 50.31</u>	<u>\$ 1,265.17</u>	<u>\$ 10,952.90</u>	<u>\$ (9,687.73)</u>

TOTAL VARIANCE \$ (17,489.07)

Balance on Hand: 4/30/2022 \$ 2,929.79

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