

## Budget and July 2021 Financial Report

Shepherd Elementary PTA Financial Report							
School Year 2021-2022 Budget							
	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD	
7/1	\$ 53,680.40	\$56,481.11	\$ -		\$ 54,936.99		
<b>REVENUES:</b>							
Spring Gala and Auction	\$ -	\$ 50,000.00					
180 Fund	\$ 5,200.00	\$ 10,000.00					
Fall Fundraiser	\$ -	\$ 5,000.00					
Summer Camp Fair	\$ -	\$ 250.00					
T-Shirt Sales	\$ 356.65	\$ 12,000.00					
Shopping for Shepherd Program (Amazon Smile/Box							
Tops/Land's End)	\$ 865.35	\$ 1,000.00					
Restaurant Family Nights	\$ -	\$ 500.00					
Fall Photo Fundraiser	\$ 1,500.00	\$ 2,000.00					
Holiday Wreath Fundraiser	\$ -	\$ 600.00					
Shepherd Cookbook		\$ 2,500.00					
Penny Wars		\$ 500.00					
Misc Revenue	\$ 2,712.77						
<b>TOTAL</b>	<b>\$ 10,634.77</b>	<b>\$ 81,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	SY 20-21 actual	SY 21-22 Planned Amount			SY 20-21		
<b>EXPENSES:</b>							
Spring Gala/Auction		\$ 25,000.00					
Fall Fundraiser		\$ 1,500.00					
Jazz Night		\$ 1,000.00					
Field Day		\$ 250.00					
T-Shirts		\$ 4,000.00					
Shepherd Cookbook		\$ 1,000.00					
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 32,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - .00</b>	<b>\$ - .00</b>	<b>\$ - .00</b>
<b>GIVING &amp; SCHOOL SUPPORT ACTIVITIES</b>							
Teacher Supplies (Assistance Form)	\$ -	\$ 8,000.00					
Teacher Wishlists	\$ 3,656.23	\$ 10,200.00					
Teacher Appreciation	\$ 1,346.26	\$ 2,000.00					
Principal Supplies & Support	\$ 1,004.16	\$ 2,500.00					
School Fieldtrips	\$ -	\$ 10,000.00					
School Initiatives (Sports/Playground Equipment + Completion of Basketball Half-Court)	\$ -	\$ 6,200.00					
Facilities Improvement/Beautification		\$ 1,000.00					
5th Grade Promotion	\$ 954.12	\$ 1,000.00					
Popsicles and Praise (PK-4 promotions)		\$ 200.00					
COVID Groceries (Earmarked)		\$ 858.41					
Shepherd Walk to School Day		\$ 100.00					
Staff/Student Snack Attack		\$ 2,250.00					
<b>TOTAL GIVING &amp; SUPPORT</b>	<b>\$ 6,960.77</b>	<b>\$ 44,308.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOSPITALITY</b>							
Teacher Staff Meeting August		\$ 800.00					
Monthly Coffee and Conversation with Principal Hedlund		\$ 250.00					
Spring Camping Trip		\$ 250.00					
Summer Play Dates and 1st Day of School		\$ 500.00					
Miscellaneous (PTA Supplies, Election Buddy)	\$ 208.00	\$ 250.00					
Bereavement/Donations	\$ 711.00	\$ 150.00					
<b>TOTAL HOSPITALITY</b>	<b>\$ 919.00</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>							
DC Business License (DCRA)		\$ 80.00					
Insurance	435.00	\$ 435.00					
Professional Services (Tax/Audit)	500.00	\$ -					
Web Site Maintenance	355.98	\$ 880.00					
Banking/Merchant Fees	387.54	\$ 500.00			\$ 5.00		
Miscellaneous Expenses		\$ 125.00					
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 1,678.52</b>	<b>\$ 2,020</b>	<b>\$ - .00</b>	<b>\$ - .00</b>	<b>\$ 5.00</b>	<b>\$ - .00</b>	<b>\$ - .00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,558.29</b>	<b>\$ 81,278.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE FOR THE YEAR</b>	<b>\$ 1,076</b>	<b>\$ 72</b>	<b>\$ - .00</b>	<b>\$ - .00</b>	<b>\$ (5.00)</b>	<b>\$ - .00</b>	<b>\$ - .00</b>
<b>Current available funds as of 7/31/2021</b>			<b>\$ -</b>		<b>\$ 54,931.99</b>		