

August 2021 Financial Report

Shepherd Elementary PTA Financial Report							
School Year 2021-2022 Budget							
	8/1	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD
REVENUES:							
Spring Gala and Auction		\$ -	\$ 50,000.00				
180 Fund		\$ 5,200.00	\$ 10,000.00	\$ 360.00		\$ 349.11	\$ 360.00
Fall Fundraiser		\$ -	\$ 5,000.00				\$ -
Summer Camp Fair		\$ -	\$ 250.00				\$ -
T-Shirt Sales		\$ 356.65	\$ 12,000.00		\$ 3,770.00	\$ 3,724.93	\$ 3,870.00
Shopping for Shepherd Program (Amazon Smile/Box Tops/Land's End)		\$ 865.35	\$ 1,000.00			\$ 182.71	\$ 182.71
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					\$ -
TOTAL		\$ 10,634.77	\$ 81,350.00	\$ 360.00	\$ 3,770.00	\$ 4,256.75	\$ 4,412.71
			SY 21-22				
		SY 20-21 actual	Planned Amount			SY 20-21	
EXPENSES:							
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				
TOTAL EXPENSES		\$ -	\$ 32,750	\$ -	\$ -	\$ - .00	\$ - .00
GIVING & SCHOOL SUPPORT ACTIVITIES							
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			\$ 315.56	\$ 315.56
Facilities Improvement/Beautification			\$ 1,000.00			648.25	\$ 648.25
5th Grade Promotion		\$ 954.12	\$ 1,000.00			\$ 201.04	\$ 201.04
Popsicles and Praise (PK-4 promotions)			\$ 200.00				\$ -
COVID Groceries (Earmarked)			\$ 858.41			\$ 95.90	\$ 95.90
Shepherd Walk to School Day			\$ 100.00				
Staff/Student Snack Attack			\$ 2,250.00				
TOTAL GIVING & SUPPORT		\$ 6,960.77	\$ 44,308.41	\$ -	\$ -	\$ 1,260.75	\$ 1,260.75
HOSPITALITY							
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			23.64	\$ 23.64
Miscellaneous (PTA Supplies, Election Buddy)		\$ 208.00	\$ 250.00				\$ -
Bereavement/Donations		\$ 711.00	\$ 150.00			259.26	\$ 259.26
TOTAL HOSPITALITY		\$ 919.00	\$ 2,200.00	\$ -	\$ -	\$ 282.90	\$ 282.90
GENERAL & ADMINISTRATIVE							
DC Business License (DCRA)			\$ 80.00				0.00
Insurance		435.00	\$ 435.00				0.00
Professional Services (Tax/Audit)		500.00	\$ -				0.00
Web Site Maintenance		355.98	\$ 880.00				0.00
Banking/Merchant Fees		387.54	\$ 500.00	\$ 10.89	\$ 145.07	\$ 129.75	285.71
Miscellaneous Expenses			\$ 125.00				0.00
Transfer to PNC				\$ 349.11	\$ 3,624.93		0.00
TOTAL GENERAL & ADMINISTRATIVE		\$ 1,678.52	\$ 2,020.00	\$ 360.00	\$ 3,770.00	\$ 129.75	129.75
TOTAL EXPENSES		\$ 9,558.29	\$ 81,278.41	\$ 360.00	\$ 3,770.00	\$ 1,673.40	\$ 1,673.40
NET CHANGE FOR THE YEAR		\$ 1,076	\$ 72	\$ - .00	\$ - .00	\$ 2,583.35	\$ 2,739.31
Current available funds as of 7/31/2021				\$ -		\$ 57,515.34	