

Shepherd Elementary PTA Financial Report							Comments
School Year 2021-2022 Budget							
	11/1	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD
REVENUES:		\$ 53,680.40	\$56,481.11	\$ -	-	\$ 62,211.47	
Spring Gala and Auction		\$ -	\$ 50,000.00				
180 Fund		\$ 5,200.00	\$ 10,000.00	\$ 976.46		\$8,464.93	\$ 11,706.40
Fall Fundraiser		\$ -	\$ 5,000.00	\$ 1,017.41			\$ 2,267.98
Summer Camp Fair		\$ -	\$ 250.00				
T-Shirt Sales		\$ 356.65	\$ 12,000.00		\$ 3,090.00	\$3,123.30	\$ 10,705.00
Shopping for Shepherd Program (Amazon Smile/Box Tops/Land's End)		\$ 865.35	\$ 1,000.00			\$ 165.65	\$ 348.36
Restaurant Family Nights		\$ -	\$ 500.00				
Fall Photo Fundraiser		\$ 1,500.00	\$ 2,000.00	\$ 1,850.00			\$ 2,550.00
Holiday Wreath Fundraiser		\$ -	\$ 600.00				
Shepherd Cookbook			\$ 2,500.00				
Penny Wars			\$ 500.00				
Misc Revenue (Flamboyant Grant)		\$ 2,712.77				\$ 2,500.00	\$ 2,654.75
TOTAL		\$ 10,634.77	\$ 81,350.00	\$ 3,843.87	\$ 3,090.00	\$ 14,253.88	\$ 27,577.74
		SY 20-21 actual	SY 21-22 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				\$ 1,472.35
Shepherd Cookbook			\$ 1,000.00				
TOTAL EXPENSES		\$ -	\$ 32,750	\$ -	\$ -	\$ - .00	\$ 1,472.35
GIVING & SCHOOL SUPPORT ACTIVITIES							
Teacher Supplies (Assistance Form)		\$ -	\$ 8,000.00			91.98	\$ 2,403.87
Teacher Wishlists		\$ 3,656.23	\$ 10,200.00			\$ 1,365.55	\$ 1,365.55
Teacher Appreciation		\$ 1,346.26	\$ 2,000.00				\$ -
Principal Supplies & Support		\$ 1,004.16	\$ 2,500.00				\$ -
School Fieldtrips		\$ -	\$ 10,000.00			\$ 400.00	\$ -
School Initiatives (Sports/Playground Equipment + Completion of Basketball Half-Court)		\$ -	\$ 6,200.00				\$ 315.56
Facilities Improvement/Beautification			\$ 1,000.00				\$ 648.25
5th Grade Promotion		\$ 954.12	\$ 1,000.00			\$ 95.39	\$ 367.99
Popsicles and Praise (PK-4 promotions)			\$ 200.00				\$ -
COVID Groceries (Earmarked)			\$ 858.41				\$ 95.90
Shepherd Walk to School Day			\$ 100.00				\$ -
Staff/Student Snack Attack			\$ 2,250.00				\$ 235.25
TOTAL GIVING & SUPPORT		\$ 6,960.77	\$ 44,308.41	\$ -	\$ -	\$ 1,952.92	\$ 1,952.92
HOSPITALITY							

YTD equals D7+G7. F7 included in gross sales already recorded in previous period but not posted to PNC until November 2021.

Cell G10 includes E10+F10 Deposited on 11/9

Includes \$50 payment received and refunded in Paypal not via

Flamboyant Donation - To fund staff lead endeavors.

Check 2238

Check 2239

Check 2237

Check 2236

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			97.14	\$ 239.34		Check 2226
Miscellaneous (PTA Supplies, Election Buddy)	\$ 208.00	\$ 250.00						
Bereavement/Donations	\$ 711.00	\$ 150.00				\$ 259.26		
TOTAL HOSPITALITY	\$ 919.00	\$ 2,200.00	\$ -	\$ -	\$ 97.14	\$ 498.60		
GENERAL & ADMINISTRATIVE								
DC Business License (DCRA)		\$ 80.00					420.00	
Insurance	435.00	\$ 435.00						
Professional Services (Tax/Audit)	500.00	\$ -						
Web Site Maintenance	355.98	\$ 880.00			\$ 75.00	75.00		Check 2230
Banking/Merchant Fees	387.54	\$ 500.00	\$ 147.79	\$ 116.70			918.40	
Miscellaneous Expenses		\$ 125.00	\$ 50.00				50.00	Refund processed through Paypal not PNC
Transfer to PNC			\$ 2,730.91					
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,678.52	\$ 2,020.00	\$ 2,928.70	\$ 116.70	\$ 75.00	\$ 1,463.40		
TOTAL EXPENSES	\$ 9,558.29	\$ 81,278.41	\$ 2,928.70	\$ 116.70	\$ 2,125.06	\$ 5,387.27		
NET CHANGE FOR THE YEAR	\$ 1,076	\$ 72	\$ 915.17	\$ 2,973.30	\$ 12,128.82	\$ 22,190.47		
Current available funds as of 10/31/2021			\$ 915.17		\$ 74,340.29			