

Shepherd Elementary PTA Financial Report							Comments
School Year 2021-2022 Budget							
	10/1	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD
		\$ 53,680.40	\$56,481.11	\$ 1,818.70	-	\$ 61,231.40	
REVENUES:							
Spring Gala and Auction		\$ -	\$ 50,000.00				
180 Fund		\$ 5,200.00	\$ 10,000.00	\$ 4,899.32		\$2,713.01	\$ 10,729.94
Fall Fundraiser		\$ -	\$ 5,000.00	\$ 1,250.57			\$ 1,250.57
Summer Camp Fair		\$ -	\$ 250.00				
T-Shirt Sales		\$ 356.65	\$ 12,000.00				\$ 7,465.00
Shopping for Shepherd Program (Amazon Smile/Box Tops/Land's End)		\$ 865.35	\$ 1,000.00				\$ 182.71
Restaurant Family Nights		\$ -	\$ 500.00				
Fall Photo Fundraiser		\$ 1,500.00	\$ 2,000.00	\$ 700.00			\$ 700.00
Holiday Wreath Fundraiser		\$ -	\$ 600.00				
Shepherd Cookbook			\$ 2,500.00				
Penny Wars			\$ 500.00				
Misc Revenue (Refund)		\$ 2,712.77				\$ 154.75	\$ 154.75
TOTAL		\$ 10,634.77	\$ 81,350.00	\$ 6,849.89	\$ -	\$ 2,867.76	\$ 20,328.22
		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			1065.49	\$ 2,403.87
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
Facilities Improvement/Beautification			\$ 1,000.00				\$ 648.25
5th Grade Promotion		\$ 954.12	\$ 1,000.00			\$ 166.95	\$ 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	\$ 235.25
TOTAL GIVING & SUPPORT		\$ 6,960.77	\$ 44,308.41	\$ -	\$ -	\$ 1,467.69	\$ 1,467.69
HOSPITALITY							
Teacher Staff Meeting August			\$ 800.00				

YTD equals D7+G7. F7 included in gross sales already recorded in previous period.

Recurring PCI Bankcard Fee Reimbursement

Check 2219

Check 2235

Check 2234

Monthly Coffee and Conversation with Principal Hedlund		\$ 250.00					
Spring Camping Trip		\$ 250.00					
Summer Play Dates and 1st Day of School		\$ 500.00				\$ 239.34	
Miscellaneous (PTA Supplies, Election Buddy)	\$ 208.00	\$ 250.00					
Bereavement/Donations	\$ 711.00	\$ 150.00				\$ 259.26	
TOTAL HOSPITALITY	\$ 919.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 498.60	
GENERAL & ADMINISTRATIVE							
DC Business License (DCRA)		\$ 80.00			\$ 420.00	420.00	Check 2224,2227
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	\$ 221.56			801.70	
Miscellaneous Expenses		\$ 125.00					
Transfer to PNC			\$ 8,447.03				
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,678.52	\$ 2,020.00	\$ 8,668.59	\$ - .00	\$ 420.00	\$ 1,221.70	
TOTAL EXPENSES	\$ 9,558.29	\$ 81,278.41	\$ 8,668.59	\$ -	\$ 1,887.69	\$ 4,660.34	
NET CHANGE FOR THE YEAR	\$ 1,076	\$ 72	\$ - .00	\$ - .00	\$ 980.07	\$ 15,667.88	
Current available funds as of 10/31/2021			\$ -		\$ 62,211.47		