

Shepherd Elementary PTA Financial Report							
	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD	
9/1	\$ 53,680.40	\$56,481.11	\$ -	-	\$ 57,515.34		
REVENUES:							
Spring Gala and Auction	\$ -	\$ 50,000.00				\$ -	
180 Fund	\$ 5,200.00	\$ 10,000.00	\$ 5,470.62		\$3,482.08	\$ 5,830.62	
Fall Fundraiser	\$ -	\$ 5,000.00				\$ -	
Summer Camp Fair	\$ -	\$ 250.00				\$ -	
T-Shirt Sales	\$ 356.65	\$ 12,000.00		\$ 3,335.00	\$3,265.41	\$ 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				\$ -	
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	\$ 5,470.62	\$ 3,335.00	\$ 6,747.49	\$ 13,478.33	
		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			\$ 1,472.35	\$ 1,472.35	
Shepherd Cookbook		\$ 1,000.00				\$ -	
TOTAL EXPENSES	\$ -	\$ 32,750	\$ -	\$ -	\$ 1,472.35	\$ 1,472.35	
GIVING & SCHOOL SUPPORT ACTIVITIES							
Teacher Supplies (Assistance Form)	\$ -	\$ 8,000.00			1338.38	\$ 1,338.38	
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				\$ 201.04	
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				\$ -	
TOTAL GIVING & SUPPORT	\$ 6,960.77	\$ 44,308.41	\$ -	\$ -	\$ 1,338.38	\$ 1,338.38	
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			215.7	\$ 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	\$ -	\$ -	\$ 215.70	\$ 498.60	
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	\$ 169.84	\$ 119.59	\$ 5.00	580.14	
Miscellaneous Expenses		\$ 125.00				0.00	
Transfer to PNC			\$ 3,482.08			0.00	
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,678.52	\$ 2,020.00	\$ 3,651.92	\$ 119.59	\$ 5.00	\$ 580.14	
TOTAL EXPENSES	\$ 9,558.29	\$ 81,278.41	\$ 3,651.92	\$ 119.59	\$ 3,031.43	\$ 3,889.47	
NET CHANGE FOR THE YEAR	\$ 1,076	\$ 72	\$ 1,818.70	\$ 3,215.41	\$ 3,716.06	\$ 9,588.86	
Current available funds as of 9/30/2021			\$ 1,818.70		\$ 61,231.40		