

Shepherd Elementary PTA Financial Report						
School Year 2021-2022 Budget						
	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD
12/1	\$ 53,680.40	\$56,481.11	\$ 915.17	-	\$ 74,340.29	
<b>REVENUES:</b>						
Spring Gala and Auction	\$ -	\$ 50,000.00				
180 Fund	\$ 5,200.00	\$ 10,000.00	\$ 390.00		\$183.53	\$ 12,096.40
Fall Fundraiser	\$ -	\$ 5,000.00			\$1,415.17	\$ 2,767.98
Summer Camp Fair	\$ -	\$ 250.00	\$ 100.00			\$ 100.00
T-Shirt Sales	\$ 356.65	\$ 12,000.00				\$ 10,705.00
Shopping for Shepherd Program (Amazon Smile/Box Tops/Land's End)	\$ 865.35	\$ 1,000.00				\$ 348.36
Restaurant Family Nights	\$ -	\$ 500.00				
Fall Photo Fundraiser	\$ 1,500.00	\$ 2,000.00				\$ 2,550.00
Holiday Wreath Fundraiser	\$ -	\$ 600.00				
Shepherd Cookbook		\$ 2,500.00				
Penny Wars		\$ 500.00				
Misc Revenue (Flamboyant Grant)	\$ 2,712.77					\$ 2,654.75
<b>TOTAL</b>	<b>\$ 10,634.77</b>	<b>\$ 81,350.00</b>	<b>\$ 490.00</b>	<b>\$ -</b>	<b>\$ 1,598.70</b>	<b>\$ 28,567.74</b>
	SY 20-21 actual	SY 21-22 Planned Amount			SY 20-21	
<b>EXPENSES:</b>						
Spring Gala/Auction		\$ 25,000.00			\$ 1,896.00	\$ 1,896.00
Fall Fundraiser		\$ 1,500.00				
Jazz Night		\$ 1,000.00				
Field Day		\$ 250.00				
T-Shirts		\$ 4,000.00			\$ 3,171.95	\$ 4,644.30
Shepherd Cookbook		\$ 1,000.00				
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 32,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,067.95</b>	<b>\$ 6,540.30</b>
<b>GIVING &amp; SCHOOL SUPPORT ACTIVITIES</b>						
Teacher Supplies (Assistance Form)	\$ -	\$ 8,000.00			25	\$ 2,428.87
Teacher Wishlists	\$ 3,656.23	\$ 10,200.00				\$ 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				\$ -
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				\$ 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
French Library (Librarie Du Soleil)		\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
<b>TOTAL GIVING &amp; SUPPORT</b>	<b>\$ 6,960.77</b>	<b>\$ 46,308.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,025.00</b>	<b>\$ 5,457.37</b>
<b>HOSPITALITY</b>						
Teacher Staff Meeting August		\$ 800.00				
Monthly Coffee and Conversation with Principal Hedlund		\$ 250.00			\$ 78.93	\$ 78.93
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
<b>TOTAL HOSPITALITY</b>	<b>\$ 919.00</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78.93</b>	<b>\$ 577.53</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>						
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
Banking/Merchant Fees	387.54	\$ 500.00	\$ 15.63			934.03
Miscellaneous Expenses		\$ 125.00				50.00
Transfer to PNC			\$ 1,098.70			
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 1,678.52</b>	<b>\$ 2,020.00</b>	<b>\$ 1,114.33</b>	<b>\$ - .00</b>	<b>\$ - .00</b>	<b>\$ 1,479.03</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,558.29</b>	<b>\$ 83,278.41</b>	<b>\$ 1,114.33</b>	<b>\$ -</b>	<b>\$ 7,171.88</b>	<b>\$ 14,054.23</b>
<b>NET CHANGE FOR THE YEAR</b>	<b>\$ 1,076</b>	<b>\$ (1,928)</b>	<b>\$ 290.84</b>	<b>\$ - .00</b>	<b>\$ (5,573.18)</b>	<b>\$ 14,513.51</b>
<b>Current available funds as of 12/31/2021</b>			\$ 290.84		\$ 68,767.11	