

Shepherd Elementary PTA Financial Report						
School Year 2021-2022 Budget						
	SY 20-21	SY 21-22	PayPal	Square	PNC	YTD
	2/1 \$ 53,680.40	\$56,481.11		-	\$ 68,221.94	
REVENUES:						
Spring Gala and Auction	\$ -	\$ 50,000.00			\$ 2,368.47	\$ 2,368.47
180 Fund	\$ 5,200.00	\$ 10,000.00			\$294.60	\$ 12,441.00
Fall Fundraiser	\$ -	\$ 5,000.00				\$ 2,767.98
Summer Camp Fair	\$ -	\$ 250.00				\$ 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			\$ 163.20	\$ 163.20
Shepherd Cookbook		\$ 2,500.00				\$ -
Penny Wars		\$ 500.00				\$ -
Misc Revenue (Flamboyant Grant)	\$ 2,712.77				\$ 3,000.00	\$ 5,654.75
TOTAL	\$ 10,634.77	\$ 81,350.00	\$ -	\$ -	\$ 5,826.27	\$ 37,098.76
	SY 20-21 actual	SY 21-22 Planned Amount			SY 20-21	
EXPENSES:						
Spring Gala/Auction		\$ 25,000.00				\$ 1,896.00
Fall Fundraiser		\$ 1,500.00				
Jazz Night		\$ 1,000.00				
Field Day		\$ 250.00				
T-Shirts		\$ 4,000.00				\$ 4,644.30
Shepherd Cookbook		\$ 1,000.00				
TOTAL EXPENSES	\$ -	\$ 32,750	\$ -	\$ -	\$ - .00	\$ 6,540.30
GIVING & SCHOOL SUPPORT ACTIVITIES						
Teacher Supplies (Assistance Form)	\$ -	\$ 8,000.00				\$ 4,428.87
Teacher Wishlists	\$ 3,656.23	\$ 10,200.00			\$ 1,552.03	\$ 3,708.13
Teacher Appreciation	\$ 1,346.26	\$ 2,000.00				\$ 665.46
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
TOTAL GIVING & SUPPORT	\$ 6,960.77	\$ 44,308.41	\$ -	\$ -	\$ 1,552.03	\$ 10,465.41
HOSPITALITY						
Teacher Staff Meeting August		\$ 800.00				
Monthly Coffee and Conversation with Principal Hedlund		\$ 250.00				\$ 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
TOTAL HOSPITALITY	\$ 919.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 577.53
GENERAL & ADMINISTRATIVE						
DC Business License (DCRA)		\$ 80.00			\$ 80.00	500.00
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				934.03
Miscellaneous Expenses		\$ 125.00				50.00
Transfer to PNC						
TOTAL GENERAL & ADMINISTRATIVE	\$ 1,678.52	\$ 2,020.00	\$ - .00	\$ - .00	\$ 80.00	\$ 1,559.03
TOTAL EXPENSES	\$ 9,558.29	\$ 81,278.41	\$ -	\$ -	\$ 1,632.03	\$ 19,142.27
NET CHANGE FOR THE YEAR	\$ 1,076	\$ 72	\$ - .00	\$ - .00	\$ 4,194.24	\$ 17,956.49
Current available funds as of 2/28/2022			\$ -		\$ 72,416.18	