

Randolph Heights PTA
Treasurer's Report
1/18/2023

Operating Account	
7/01/22 Beginning Balance	\$91,194.21
Net Income (Loss) for 2022-2023 Year	\$ (7,101.32)
Less: Checks written in June 2022 cleared in July 2022	-\$459.96
1/18/2023 Operating Balance	\$83,632.93

Library Accounts - 7/1/2022	
7/01/22 Beginning Balance	\$ 14,497.51
Net Income for 2022-2023 Year	\$ 1.29
Net Loss for 2022-2023 Year	\$ (442.08)
Balance Available for use	\$ 14,056.72

Checking Account Activity/Summary Since 7/1/2022

Operating Account Available Balance on 7/1/2022

\$91,194.21 Savings, Checking, and PayPal balance

Receipts

490 Interest - Savings	\$4.20
460 Direct Appeal/Amazon Smile	\$3,650.72
470 Fun Run	\$32,480.00
475 Read-A-Thon	\$0.00
487 Teacher Appreciation	\$0.00

Total

\$36,134.92

Expenses

Administrative Expenses

502 PayPal Fees	\$0.00
502.2 Fun Run Fees	\$1,738.50
504 State of MN Charities Registration Fee	\$0.00
506 Insurance	\$0.00
508 Accountant/Tax Prep	\$0.00
516 PTA Membership Dues	\$125.00
518 PTA Supplies	\$0.00
520 Website	\$370.32

Fundraising Expenses

535 Fall Festival	\$2,076.83
538 Fun Run (~10% of gross, prizes)	\$5,258.63
539 Read-A-Thon	\$0.00

Learning Enrichment

546 Direct Teacher Grants	\$6,000.00
548 Accelerated Reader License Fee	\$12,695.00
551 Read-a-Thon Books and reading support 2020-2021	\$3,083.59
554 Laminator Machine and rolls	\$0.00

Special Initiatives

561 Playground (gaga pit, paint, balls, misc.)	\$4,830.00
564 Music Residence	\$0.00
567 "Welcome" Entryway	\$44.47
568 Other Special Initiatives	\$4,260.03

PTA Committees

570 Teacher Appreciation	\$2,519.10
574 Garden Crew	\$0.00

PTA Supported Activities

582 2021-2022 Field Trips (includes buses, admission scholarships, etc)	\$0.00
583 K- 5th Grade level choice (field trip/activity/events)	\$0.00
586 Kindergarten Events	\$211.35
588 Classroom Health & Safety Supplies & patrol apparel	\$145.90
589 Spring Picnic	\$0.00
590 Back to School Open House	\$137.77

Total

\$43,496.49

Checking Available Balance on 1/18/2022

\$83,372.68

Significant Activity coming up:

RANDOLPH HEIGHTS PTA
 2022-2023 Profit and Loss Statement
 Prepared by Phil Wacker, Treasurer

	2022-2023 Budget	2022-2023 Actual	Variance	2021-2022 Actual
Receipts				
Fundraising				
450 Apparel	\$ 1,500.00	\$ 1,747.00	\$ 247.00	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 3,650.72	\$ (1,349.28)	\$ 10,291.13
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Winter Pot Luck	\$ -	\$ 173.00	\$ 173.00	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 28,000.00	\$ 32,480.00	\$ 4,480.00	\$ 39,303.00
475 Read-a-Thon	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 16,217.00
TOTAL FUNDRAISING	\$ 44,500.00	\$ 38,050.72	\$ (6,449.28)	\$ 65,811.13
Other Income				
480 Fall Festival	\$ 2,000.00	\$ 3,839.00	\$ 1,839.00	\$ -
485 Concession Sales/Movie Night	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,320.00
TOTAL OTHER INCOME	\$ 4,000.00	\$ 3,839.00	\$ (161.00)	\$ 1,320.00
Interest Income				
490 Interest-Savings	\$ 4.80	\$ 4.20	\$ (0.60)	\$ 4.68
TOTAL INTEREST INCOME	\$ 4.80	\$ 4.20	\$ (0.60)	\$ 4.68
TOTAL RECEIPTS	\$ 48,504.80	\$ 41,893.92	\$ (6,610.88)	\$ 67,135.81

	2022-2023 Budget	2022-2023 Actual	Variance	2021-2022 Actual
Disbursements				
Administrative Expenses				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ -
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ -	\$ (200.00)	\$ 279.16
502.1 Direct Appeal/silent auction/event	\$ 100.00	\$ -	\$ (100.00)	\$ -
502.2 Fun Run	\$ 450.00	\$ 1,738.50	\$ 1,288.50	\$ 450.00
504 State of MN Charities Registration Fee	\$ 25.00	\$ -	\$ (25.00)	\$ 25.00
506 Insurance	\$ 377.00	\$ -	\$ (377.00)	\$ 313.00
508 Accountant/Tax Prep	\$ 650.00	\$ -	\$ (650.00)	\$ 650.00
512 PTA Meeting Meals	\$ 800.00	\$ 411.32	\$ (388.68)	\$ -
514 PTA Meeting Childcare	\$ 400.00	\$ 160.00	\$ (240.00)	\$ -
516 PTA Membership Dues	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
518 PTA Supplies	\$ 100.00	\$ -	\$ (100.00)	\$ 91.00
520 Website	\$ 120.00	\$ 370.32	\$ 250.32	\$ 263.64
TOTAL ADMINISTRATIVE EXPENSES	\$ 3,447.00	\$ 2,805.14	\$ (641.86)	\$ 2,196.80
Fundraising Expenses				
530 Apparel	\$ 1,500.00	\$ 1,872.59	\$ 372.59	\$ -
534 Winter Pot Luck	\$ -	\$ 137.06	\$ 137.06	\$ -
535 Fall Festival	\$ 2,000.00	\$ 2,076.83	\$ 76.83	\$ 40.91
536 Concession Sales/Movie Night	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ 5,258.63	\$ 2,258.63	\$ 5,726.06
539 Read-a-Thon	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 3,750.31
TOTAL FUNDRAISING EXPENSES	\$ 8,500.00	\$ 9,345.11	\$ 845.11	\$ 9,517.28
Learning Enrichment				
546 Direct Teacher Grants (\$250 x 23, \$125 x 5)	\$ 6,375.00	\$ 6,000.00	\$ (375.00)	\$ 6,750.00
548 License Fees (accelerated reader, ST Math)	\$ 13,000.00	\$ 12,695.00	\$ (305.00)	\$ 4,552.50
550 Read-a-Thon Books and reading support 2020-2021	\$ 3,739.52	\$ 3,083.59	\$ (655.93)	\$ 6,260.48
551 Read-a-Thon Books and reading support 2021-2022	\$ 12,467.00	\$ -	\$ (12,467.00)	\$ -
552 Read-a-Thon Books and reading support 2022-2023	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ 200.00	\$ -	\$ (200.00)	\$ 145.83
TOTAL LEARNING ENRICHMENT	\$ 35,781.52	\$ 21,778.59	\$ (14,002.93)	\$ 17,708.81
Special Initiatives				
561 Playground (gaga pit, paint, balls, misc.)	\$ 8,000.00	\$ 4,830.00	\$ (3,170.00)	\$ 2,412.00
562 Fall Movie Night	\$ 2,500.00	\$ 2,917.78	\$ 417.78	\$ -
564 Music Residence	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 4,125.00
567 "Welcome" Entryway	\$ 500.00	\$ 44.47	\$ (455.53)	\$ -
568 Other Special Initiatives (include projector, shirts)	\$ 19,500.00	\$ 4,260.03	\$ (15,239.97)	\$ 2,835.08
TOTAL SPECIAL INITIATIVES	\$ 36,500.00	\$ 12,052.28	\$ (24,447.72)	\$ 9,372.08
PTA Committees				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 2,500.00	\$ 2,519.10	\$ 19.10	\$ 1,043.51
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ 22.95
TOTAL PTA COMMITTEES	\$ 2,700.00	\$ 2,519.10	\$ (180.90)	\$ 1,066.46
PTA Supported Activities				
582 2021-2022 Field Trips (includes buses, admission scholarsh	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 1,407.00
583 K- 5th Grade level choice (field trip/activity/events)	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 3,819.69
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -
585 Fifth Grade Dance	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
586 Kindergarten Events	\$ 300.00	\$ 211.35	\$ (88.65)	\$ 157.42
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ 145.90	\$ (254.10)	\$ 279.74
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ 206.77
590 Back to School Open House	\$ 200.00	\$ 137.77	\$ (62.23)	\$ 274.70
594 All Scholarships (incl. background, celebrations)	\$ 300.00	\$ -	\$ (300.00)	\$ -
598 All Competition fees	\$ 600.00	\$ -	\$ (600.00)	\$ -
TOTAL PTA SUPPORTED ACTIVITIES	\$ 17,500.00	\$ 495.02	\$ (17,004.98)	\$ 6,145.32
TOTAL DISBURSEMENTS	\$ 104,428.52	\$ 48,995.24	\$ (55,433.28)	\$ 46,006.75
NET INCOME	\$ (55,923.72)	\$ (7,101.32)	\$ 48,822.40	\$ 21,129.06