

Randolph Heights PTA  
 Treasurer's Report  
 4/16/2023

<b>Operating Account</b>	
7/01/22 Beginning Balance	\$91,194.21
Net Income (Loss) for 2022-2023 Year	\$ (10,975.54)
Less: Checks written in June 2022 cleared in July 2022	-\$459.96
2/20/2023 Operating Balance	\$79,758.71

<b>Library Accounts - 7/1/2022</b>	
7/01/22 Beginning Balance	\$ 14,497.51
Net Income for 2022-2023 Year	\$ 548.43
Net Loss for 2022-2023 Year	\$ (442.08)
Balance Available for use	\$ 14,603.86

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	\$44.51
460 Direct Appeal/Amazon Smile	\$5,834.58
470 Fun Run	\$32,480.00
475 Read-A-Thon	\$2,350.56
487 Teacher Appreciation	\$0.00

**Total**

**\$40,709.65**

**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	\$313.00
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	\$3,526.83

**Learning Enrichment**

546 Direct Teacher Grants	\$6,375.00
548 Accelerated Reader License Fee	\$12,695.00
551 Read-a-Thon Books and reading support 2020-2021	\$3,548.84
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	\$86.38
568 Other Special Initiatives	\$4,580.03

**PTA Committees**

570 Teacher Appreciation	\$4,092.15
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)	\$1,876.00
586 Kindergarten Events	\$274.71
588 Classroom Health & Safety Supplies & patrol apparel	\$145.90
589 Spring Picnic	\$0.00
590 Back to School Open House	\$137.77

**Total**

**\$52,050.89**

**Checking Available Balance on 4/16/2022**

**\$79,393.01**

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
<b>Receipts</b>				
<b>Fundraising</b>				
450 Apparel	\$ 1,500.00	\$ 1,897.00	\$ 397.00	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 5,834.58	\$ 834.58	\$ 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	\$ 2,350.56	\$ (7,649.44)	\$ 16,217.00
<b>TOTAL FUNDRAISING</b>	<b>\$ 44,500.00</b>	<b>\$ 42,735.14</b>	<b>\$ (1,764.86)</b>	<b>\$ 65,811.13</b>
<b>Other Income</b>				
480 Fall Festival	\$ 2,000.00	\$ 3,839.00	\$ 1,839.00	\$ -
485 Concession Sales/Movie Night	\$ 1,000.00	\$ 2,004.00	\$ 1,004.00	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,320.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 4,000.00</b>	<b>\$ 5,843.00</b>	<b>\$ 1,843.00</b>	<b>\$ 1,320.00</b>
<b>Interest Income</b>				
490 Interest-Savings	\$ 4.80	\$ 44.51	\$ 39.71	\$ 4.68
<b>TOTAL INTEREST INCOME</b>	<b>\$ 4.80</b>	<b>\$ 44.51</b>	<b>\$ 39.71</b>	<b>\$ 4.68</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 48,504.80</b>	<b>\$ 48,622.65</b>	<b>\$ 117.85</b>	<b>\$ 67,135.81</b>

	2022-2023 Budget	2022-2023 Actual	Variance	2021-2022 Actual
<b>Disbursements</b>				
<b>Administrative Expenses</b>				
500 Bank Fees	\$ 100.00	\$ (66.00)	\$ (166.00)	\$ -
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	\$ 313.00	\$ (64.00)	\$ 313.00
508 Accountant/Tax Prep	\$ 650.00	\$ -	\$ (650.00)	\$ 650.00
512 PTA Meeting Meals	\$ 800.00	\$ 617.78	\$ (182.22)	\$ -
514 PTA Meeting Childcare	\$ 400.00	\$ 400.00	\$ -	\$ -
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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 3,447.00</b>	<b>\$ 3,498.60</b>	<b>\$ 51.60</b>	<b>\$ 2,196.80</b>
<b>Fundraising Expenses</b>				
530 Apparel	\$ 1,500.00	\$ 1,878.69	\$ 378.69	\$ -
534 Winter Pot Luck	\$ -	\$ 164.81	\$ 164.81	\$ -
535 Fall Festival	\$ 2,000.00	\$ 2,076.83	\$ 76.83	\$ 40.91
536 Concession Sales/Movie Night	\$ 1,000.00	\$ 1,634.24	\$ 634.24	\$ -
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	\$ 3,526.83	\$ 2,526.83	\$ 3,750.31
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 8,500.00</b>	<b>\$ 14,540.03</b>	<b>\$ 6,040.03</b>	<b>\$ 9,517.28</b>
<b>Learning Enrichment</b>				
546 Direct Teacher Grants (\$250 x 23, \$125 x 5)	\$ 6,375.00	\$ 6,375.00	\$ -	\$ 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	\$ 3,548.84	\$ (190.68)	\$ 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
<b>TOTAL LEARNING ENRICHMENT</b>	<b>\$ 35,781.52</b>	<b>\$ 22,618.84</b>	<b>\$ (13,162.68)</b>	<b>\$ 17,708.81</b>
<b>Special Initiatives</b>				
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	\$ 86.38	\$ (413.62)	\$ -
568 Other Special Initiatives (include projector, shirts)	\$ 19,500.00	\$ 4,580.03	\$ (14,919.97)	\$ 2,835.08
<b>TOTAL SPECIAL INITIATIVES</b>	<b>\$ 36,500.00</b>	<b>\$ 12,414.19</b>	<b>\$ (24,085.81)</b>	<b>\$ 9,372.08</b>
<b>PTA Committees</b>				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 2,500.00	\$ 4,092.15	\$ 1,592.15	\$ 1,043.51
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ 22.95
<b>TOTAL PTA COMMITTEES</b>	<b>\$ 2,700.00</b>	<b>\$ 4,092.15</b>	<b>\$ 1,392.15</b>	<b>\$ 1,066.46</b>
<b>PTA Supported Activities</b>				
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	\$ 1,876.00	\$ (4,124.00)	\$ 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	\$ 274.71	\$ (25.29)	\$ 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)	\$ -
<b>TOTAL PTA SUPPORTED ACTIVITIES</b>	<b>\$ 17,500.00</b>	<b>\$ 2,434.38</b>	<b>\$ (15,065.62)</b>	<b>\$ 6,145.32</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 104,428.52</b>	<b>\$ 59,598.19</b>	<b>\$ (44,830.33)</b>	<b>\$ 46,006.75</b>
<b>NET INCOME</b>	<b>\$ (55,923.72)</b>	<b>\$ (10,975.54)</b>	<b>\$ 44,948.18</b>	<b>\$ 21,129.06</b>