

Randolph Heights PTA  
Treasurer's Report  
9/8/2022

<b>Operating Account</b>	
7/01/22 Beginning Balance	\$91,194.21
Net Income (Loss) for 2022-2023 Year	\$ (32,346.18)
Less: Checks written in June 2022 cleared in July 2022	-\$459.96
<b>7/01/2022 Operating Balance</b>	<b>\$58,388.07</b>

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

**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	\$1,005.90
470 Fun Run	\$0.00
475 Read-A-Thon	\$0.00
487 Teacher Appreciation	\$0.00

**Total**

**\$1,010.10**

**Expenses**

**Administrative Expenses**

502 PayPal Fees	\$0.00
502.2 Fun Run Fees	\$0.00
504 State of MN Charities Registration Fee	\$0.00
506 Insurance	\$0.00
508 Accountant/Tax Prep	\$0.00
516 PTA Membership Dues	\$0.00
518 PTA Supplies	\$0.00
520 Website	\$82.68

**Fundraising Expenses**

535 Fall Festival	\$0.00
538 Fun Run (~10% of gross, prizes)	\$5,289.28
539 Read-A-Thon	\$0.00

**Learning Enrichment**

546 Direct Teacher Grants	\$5,500.00
548 Accelerated Reader License Fee	\$8,000.00
551 Read-a-Thon Books and reading support 2020-2021	\$3,002.68
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	\$0.00
568 Other Special Initiatives	\$4,260.03

**PTA Committees**

570 Teacher Appreciation	\$934.25
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	\$0.00
588 Classroom Health & Safety Supplies & patrol apparel	\$0.00
589 Spring Picnic	\$0.00
590 Back to School Open House	\$137.77

**Total**

**\$32,036.69**

**Checking Available Balance on 7/01/2022**

**\$59,707.66**

**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	\$ -	\$ (1,500.00)	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 1,005.90	\$ (3,994.10)	\$ 10,291.13
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 28,000.00	\$ -	\$ (28,000.00)	\$ 39,303.00
475 Read-a-Thon	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 16,217.00
<b>TOTAL FUNDRAISING</b>	<b>\$ 44,500.00</b>	<b>\$ 1,005.90</b>	<b>\$ (43,494.10)</b>	<b>\$ 65,811.13</b>
<b>Other Income</b>				
480 Fall Festival	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
485 Concession Sales/Movie Night	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,320.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ 1,320.00</b>
<b>Interest Income</b>				
490 Interest-Savings	\$ 4.80	\$ 4.20	\$ (0.60)	\$ 4.68
<b>TOTAL INTEREST INCOME</b>	<b>\$ 4.80</b>	<b>\$ 4.20</b>	<b>\$ (0.60)</b>	<b>\$ 4.68</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 48,504.80</b>	<b>\$ 1,010.10</b>	<b>\$ (47,494.70)</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	\$ -	\$ (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	\$ -	\$ (450.00)	\$ 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	\$ 268.88	\$ (531.12)	\$ -
514 PTA Meeting Childcare	\$ 400.00	\$ 80.00	\$ (320.00)	\$ -
516 PTA Membership Dues	\$ 125.00	\$ -	\$ (125.00)	\$ 125.00
518 PTA Supplies	\$ 100.00	\$ -	\$ (100.00)	\$ 91.00
520 Website	\$ 120.00	\$ 82.68	\$ (37.32)	\$ 263.64
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 3,447.00</b>	<b>\$ 431.56</b>	<b>\$ (3,015.44)</b>	<b>\$ 2,196.80</b>
<b>Fundraising Expenses</b>				
530 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
534 Silent Auction	\$ -	\$ -	\$ -	\$ -
535 Fall Festival	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 40.91
536 Concession Sales/Movie Night	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ 5,289.28	\$ 2,289.28	\$ 5,726.06
539 Read-a-Thon	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 3,750.31
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 8,500.00</b>	<b>\$ 5,289.28</b>	<b>\$ (3,210.72)</b>	<b>\$ 9,517.28</b>
<b>Learning Enrichment</b>				
546 Direct Teacher Grants (\$250 x 23, \$125 x 5)	\$ 6,375.00	\$ 5,500.00	\$ (875.00)	\$ 6,750.00
548 License Fees (accelerated reader, ST Math)	\$ 13,000.00	\$ 8,000.00	\$ (5,000.00)	\$ 4,552.50
550 Read-a-Thon Books and reading support 2020-2021	\$ 3,739.52	\$ 3,002.68	\$ (736.84)	\$ 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>\$ 16,502.68</b>	<b>\$ (19,278.84)</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	\$ 970.71	\$ (1,529.29)	\$ -
564 Music Residence	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 4,125.00
567 "Welcome" Entryway	\$ 500.00	\$ -	\$ (500.00)	\$ -
568 Other Special Initiatives (include projector, shirts)	\$ 19,500.00	\$ 4,260.03	\$ (15,239.97)	\$ 2,835.08
<b>TOTAL SPECIAL INITIATIVES</b>	<b>\$ 36,500.00</b>	<b>\$ 10,060.74</b>	<b>\$ (26,439.26)</b>	<b>\$ 9,372.08</b>
<b>PTA Committees</b>				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 2,500.00	\$ 934.25	\$ (1,565.75)	\$ 1,043.51
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ 22.95
<b>TOTAL PTA COMMITTEES</b>	<b>\$ 2,700.00</b>	<b>\$ 934.25</b>	<b>\$ (1,765.75)</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	\$ -	\$ (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	\$ -	\$ (300.00)	\$ 157.42
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ -	\$ (400.00)	\$ 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>\$ 137.77</b>	<b>\$ (17,362.23)</b>	<b>\$ 6,145.32</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 104,428.52</b>	<b>\$ 33,356.28</b>	<b>\$ (71,072.24)</b>	<b>\$ 46,006.75</b>
<b>NET INCOME</b>	<b>\$ (55,923.72)</b>	<b>\$ (32,346.18)</b>	<b>\$ 23,577.54</b>	<b>\$ 21,129.06</b>