

Randolph Heights PTA  
 Treasurer's Report  
 9/19/2020

<b>Operating Account</b>	
7/01/20 Beginning Balance	\$66,768.73
Net Income (Loss) for 2020-2021 Year	-\$4,446.07
Less: Checks written in June 2020 cleared in July 2020	-\$2,598.08
<b>9/19/2020 Operating Balance</b>	<b>\$59,724.58</b>

<b>Library Accounts - 9/19/2020</b>	
Library Legacy Account	\$ 16,486.90
Library Operating Account	\$ 0.28
<b>Balance Available for use</b>	<b>\$ 16,487.18</b>

Checking Account Activity/Summary Since 7/1/2020

<b>Operating Account Available Balance on 7/1/2020</b>	<b>\$66,768.73</b>	<i>Savings and Checking balance</i>
<b>Receipts</b>		
490 Interest - Savings	\$0.80	
460 Direct Appeal/Amazon Smile	\$370.08	
470 Apex Fun Run Deposit refund	\$1,500.00	
<b>Total</b>		<b>\$1,870.88</b>
<b>Expenses</b>		
<b>Administrative Expenses</b>		
518 PTA Supplies	\$23.72	
520 Website	\$78.68	
<b>Fundraising Expenses</b>		
<b>Learning Enrichment</b>		
546 Direct Teacher Grants	\$6,000.00	
<b>Special Initiatives</b>		
568 Other Special Initiatives	\$214.55	
<b>PTA Committees</b>		
<b>PTA Supported Activities</b>		
<b>Total</b>		<b>\$6,316.95</b>
<b>Checking Available Balance on 9/19/2020</b>	<b>\$59,724.58</b>	

Significant Activity coming up:

RANDOLPH HEIGHTS PTA  
 2020-2021 Profit and Loss Statement  
 Prepared by Katie Stromberg, Treasurer

	2020-2021 Budget	2020-2021 Actual	Variance	2019-2020 Actual
<b>Receipts</b>				
<b>Fundraising</b>				
450 Apparel	\$ -	\$ -	\$ -	\$ 1,420.00
455 Chinook Book	\$ -	\$ -	\$ -	\$ 8.00
460 Direct Appeal and Give to Max Day	\$ 10,000.00	\$ 370.08	\$ (9,629.92)	\$ 1,324.67
462 Fund a Need	\$ -	\$ -	\$ -	\$ 631.19
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser		\$ -	\$ -	\$ -
470 Fun Run		\$ 1,500.00	\$ 1,500.00	\$ 48,172.53
475 Read-a-Thon	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 8,759.67
477 Tie Dye	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDRAISING</b>	<b>\$ 20,000.00</b>	<b>\$ 1,870.08</b>	<b>\$ (18,129.92)</b>	<b>\$ 60,316.06</b>
<b>Other Income</b>				
480 Fall Festival	\$ -	\$ -	\$ -	\$ 4,209.81
485 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ 1,343.50
487 Teacher Appreciation	\$ 800.00	\$ -	\$ (800.00)	\$ -
<b>TOTAL OTHER INCOME</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ (800.00)</b>	<b>\$ 5,553.31</b>
<b>Interest Income</b>				
490 Interest-Savings	\$ 45.00	\$ 0.80	\$ (44.20)	\$ 21.48
<b>TOTAL INTEREST INCOME</b>	<b>\$ 45.00</b>	<b>\$ 0.80</b>	<b>\$ (44.20)</b>	<b>\$ 21.48</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 20,845.00</b>	<b>\$ 1,870.88</b>	<b>\$ (18,974.12)</b>	<b>\$ 65,890.85</b>

	2020-2021 Budget	2020-2021 Actual	Variance	2019-2020 Actual
<b>Disbursements</b>				
<b>Administrative Expenses</b>				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ 33.00
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ -	\$ (200.00)	\$ -
502.1 Direct Appeal/silent auction/event	\$ 100.00	\$ -	\$ (100.00)	\$ -
502.2 Fun Run	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 407.17
514 PTA Meeting Childcare	\$ -	\$ -	\$ -	\$ 310.00
516 PTA Membership Dues	\$ 125.00	\$ -	\$ (125.00)	\$ 125.00
518 PTA Supplies	\$ 500.00	\$ 23.72	\$ (476.28)	\$ 81.36
520 Website	\$ 180.00	\$ 78.68	\$ (101.32)	\$ 359.52
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 2,257.00</b>	<b>\$ 102.40</b>	<b>\$ (2,154.60)</b>	<b>\$ 2,304.05</b>
<b>Fundraising Expenses</b>				
530 Apparel	\$ -	\$ -	\$ -	\$ 1,078.00
534 Silent Auction	\$ -	\$ -	\$ -	\$ -
535 Fall Festival	\$ -	\$ -	\$ -	\$ 1,654.28
536 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ 857.44
538 Fun Run (47% of gross; \$1,500 deposit paid in 2014-15; Car	\$ -	\$ -	\$ -	\$ 22,536.34
539 Read-a-Thon	\$ 800.00	\$ -	\$ (800.00)	\$ 991.96
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ (800.00)</b>	<b>\$ 27,118.02</b>
<b>Learning Enrichment</b>				
540 Supplies for Art Room	\$ -	\$ -	\$ -	\$ -
542 Gifted/Talented Activities/Supplies	\$ -	\$ -	\$ -	\$ 300.00
544 Special Learning Materials (Average \$100 per classroom)	\$ -	\$ -	\$ -	\$ -
546 Direct Teacher Grants (\$250 x 25)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,125.00
548 Accelerated Reader License Fee	\$ 4,511.00	\$ -	\$ (4,511.00)	\$ 4,725.00
550 Read-a-Thon Books and reading support 2019-2020	\$ 9,100.00	\$ -	\$ (9,100.00)	\$ 916.18
550.1 Read-a-Thon Books and reading support 2018-2019	\$ -	\$ -	\$ -	\$ 225.38
551 Read-a-Thon Books and reading support 2020-2021	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LEARNING ENRICHMENT</b>	<b>\$ 19,611.00</b>	<b>\$ 6,000.00</b>	<b>\$ (13,611.00)</b>	<b>\$ 12,291.56</b>
<b>Special Initiatives</b>				
561 Playground (gaga pit, paint, balls, misc.)	\$ -	\$ -	\$ -	\$ -
562 Artists in Residence	\$ -	\$ -	\$ -	\$ 1,694.90
564 Music Residence	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ 3,860.00
567 "Welcome" Entryway	\$ 700.00	\$ -	\$ -	\$ 98.98
568 Other Special Initiatives	\$ 1,000.00	\$ 214.55	\$ (785.45)	\$ 663.38
<b>TOTAL SPECIAL INITIATIVES</b>	<b>\$ 6,700.00</b>	<b>\$ 214.55</b>	<b>\$ (6,485.45)</b>	<b>\$ 6,317.26</b>
<b>PTA Committees</b>				
570 Teacher Appreciation (Week & Conferences & Retirements	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 1,266.06
572 Doing Good Together Service Project	\$ -	\$ -	\$ -	\$ -
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ -
576 Building Supplies/Materials	\$ -	\$ -	\$ -	\$ 4,000.00
<b>TOTAL PTA COMMITTEES</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ (1,400.00)</b>	<b>\$ 5,266.06</b>
<b>PTA Supported Activities</b>				
582 2020-2021 Field Trips (includes busses, admission scholarsl	\$ -	\$ -	\$ -	\$ -
583 K- 5th Grade level choice (field trip/activity/events)	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ 1,472.06
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ -	\$ -	\$ -	\$ 3,604.31
585 Fifth Grade Dance	\$ -	\$ -	\$ -	\$ 218.98
586 Kindergarten Events	\$ -	\$ -	\$ -	\$ 35.20
587 Specialist Grants (\$500 x 3)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
588 Classroom Health & Safety Supplies & patrol apparel	\$ 200.00	\$ -	\$ (200.00)	\$ 383.48
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ 499.00
590 Back to School Open House	\$ -	\$ -	\$ -	\$ -
594 All Scholarships (incl. background, celebrations)	\$ 300.00	\$ -	\$ (300.00)	\$ 76.00
598 All Competition fees	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PTA SUPPORTED ACTIVITIES</b>	<b>\$ 5,800.00</b>	<b>\$ -</b>	<b>\$ (5,800.00)</b>	<b>\$ 6,289.03</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,568.00</b>	<b>\$ 6,316.95</b>	<b>\$ (30,251.05)</b>	<b>\$ 59,585.98</b>
<b>NET INCOME</b>	<b>\$ (15,723.00)</b>	<b>\$ (4,446.07)</b>	<b>\$ 11,276.93</b>	<b>\$ 6,304.87</b>