

**Randolph Heights PTA
Treasurer's Report
11/2/2020**

Operating Account	
7/01/20 Beginning Balance	\$66,768.73
Net Income (Loss) for 2020-2021 Year	\$ (5,723.53)
Less: Checks written in June 2020 cleared in July 2020	-\$2,598.08
11/02/2020 Operating Balance	\$58,447.12

Library Accounts - 11/02/2020	
7/01/20 Beginning Balance	\$ 16,486.90
Net Income for 2020-2021 Year	\$ 0.56
Net Loss for 2020-2021 Year	\$ (71.00)
Balance Available for use	\$ 16,416.46

Checking Account Activity/Summary Since 7/1/2020

Operating Account Available Balance on 7/1/2020

\$66,768.73 Savings and Checking balance

Receipts

490 Interest - Savings	\$1.58
460 Direct Appeal/Amazon Smile	\$467.18
470 Apex Fun Run Deposit refund	\$1,500.00

Total

\$1,968.76

Expenses

Administrative Expenses

518 PTA Supplies	\$78.72
520 Website	\$78.68

Fundraising Expenses

Learning Enrichment

546 Direct Teacher Grants	\$6,000.00
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Special Initiatives

567 "Welcome" Entryway	\$521.34
568 Other Special Initiatives	\$856.93

PTA Committees

PTA Supported Activities

588 Classroom Health & Safety Supplies & pati	\$156.62
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Total

\$7,692.29

Checking Available Balance on 11/02/2020

\$58,447.12

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
Receipts				
Fundraising				
450 Apparel	\$ -	\$ -	\$ -	\$ 1,420.00
455 Chinook Book	\$ -	\$ -	\$ -	\$ 8.00
460 Direct Appeal and Give to Max Day	\$ 10,000.00	\$ 467.18	\$ (9,532.82)	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDRAISING	\$ 20,000.00	\$ 1,967.18	\$ (18,032.82)	\$ 60,316.06
Other Income				
480 Fall Festival	\$ -	\$ -	\$ -	\$ 4,209.81
485 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ 1,343.50
487 Teacher Appreciation	\$ 800.00	\$ -	\$ (800.00)	\$ -
TOTAL OTHER INCOME	\$ 800.00	\$ -	\$ (800.00)	\$ 5,553.31
Interest Income				
490 Interest-Savings	\$ 45.00	\$ 1.58	\$ (43.42)	\$ 21.48
TOTAL INTEREST INCOME	\$ 45.00	\$ 1.58	\$ (43.42)	\$ 21.48
TOTAL RECEIPTS	\$ 20,845.00	\$ 1,968.76	\$ (18,876.24)	\$ 65,890.85

	2020-2021 Budget	2020-2021 Actual	Variance	2019-2020 Actual
Disbursements				
Administrative Expenses				
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	\$ 78.72	\$ (421.28)	\$ 81.36
520 Website	\$ 180.00	\$ 78.68	\$ (101.32)	\$ 359.52
TOTAL ADMINISTRATIVE EXPENSES	\$ 2,257.00	\$ 157.40	\$ (2,099.60)	\$ 2,304.05
Fundraising Expenses				
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
TOTAL FUNDRAISING EXPENSES	\$ 800.00	\$ -	\$ (800.00)	\$ 27,118.02
Learning Enrichment				
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	\$ -	\$ -	\$ -	\$ -
TOTAL LEARNING ENRICHMENT	\$ 19,611.00	\$ 6,000.00	\$ (13,611.00)	\$ 12,291.56
Special Initiatives				
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	\$ 521.34	\$ (178.66)	\$ 98.98
568 Other Special Initiatives	\$ 1,000.00	\$ 856.93	\$ (143.07)	\$ 663.38
TOTAL SPECIAL INITIATIVES	\$ 6,700.00	\$ 1,378.27	\$ (5,321.73)	\$ 6,317.26
PTA Committees				
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
TOTAL PTA COMMITTEES	\$ 1,400.00	\$ -	\$ (1,400.00)	\$ 5,266.06
PTA Supported Activities				
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	\$ 156.62	\$ (43.38)	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL PTA SUPPORTED ACTIVITIES	\$ 5,800.00	\$ 156.62	\$ (5,643.38)	\$ 6,289.03
TOTAL DISBURSEMENTS	\$ 36,568.00	\$ 7,692.29	\$ (28,875.71)	\$ 59,585.98
NET INCOME	\$ (15,723.00)	\$ (5,723.53)	\$ 9,999.47	\$ 6,304.87