

Randolph Heights PTA
Treasurer's Report
12/14/2021

Operating Account	
7/01/21 Beginning Balance	\$70,466.50
Net Income (Loss) for 2021-2022 Year	\$ 12,606.21
Less: Checks written in June 2020 cleared in July 2020	-\$1,075.00
12/14/2021 Operating Balance	\$81,997.71

Library Accounts - 12/14/2021	
7/01/21 Beginning Balance	\$ 15,419.02
Net Income for 2021-2022 Year	\$ 0.64
Net Loss for 2021-2022 Year	\$ (666.21)
Balance Available for use	\$ 14,753.45

Checking Account Activity/Summary Since 7/1/2021

Operating Account Available Balance on 7/1/2021 **\$70,466.50** Savings and Checking balance

Receipts	
490 Interest - Savings	\$1.96
460 Direct Appeal/Amazon Smile	\$3,188.75
470 Fun Run	\$39,303.00
475 Read-A-Thon	\$30.00
487 Teacher Appreciation	\$0.00
Total	\$42,523.71
Expenses	
Administrative Expenses	
502 PayPal Fees	\$17.78
502.2 Fun Run Fees	\$450.00
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	\$91.00
520 Website	\$119.88
Fundraising Expenses	
535 Fall Festival	\$40.91
538 Fun Run (~10% of gross, prizes)	\$5,726.06
539 Read-A-Thon	\$0.00
Learning Enrichment	
546 Direct Teacher Grants	\$6,750.00
548 Accelerated Reader License Fee	\$4,552.50
551 Read-a-Thon Books and reading support	\$5,157.34
554 Laminator Machine and rolls	\$145.83
Special Initiatives	
561 Playground (gaga pit, paint, balls, misc.)	\$2,412.00
564 Music Residence	\$0.00
567 "Welcome" Entryway	\$0.00
568 Other Special Initiatives	\$2,779.80
PTA Committees	
570 Teacher Appreciation	\$108.00
PTA Supported Activities	
583 K- 5th Grade level choice (field trip/activi	\$959.00
586 Kindergarten Events	\$77.46
588 Classroom Health & Safety Supplies & pa	\$130.24
590 Back to School Open House	\$274.70
Total	\$29,917.50

Checking Available Balance on 12/14/2021 **\$81,997.71**

Significant Activity coming up:

Notes on Fun Run/Dragon Dash:

Online Donations	\$37,555.00	
15% Online Fees	-\$5,633.25	
10% Donor Credits	\$2,623.00	(\$3010.25 in fees)
Online Reimbursement Subtotal	\$34,544.75	
Rebooking Start-Up Fee	-\$450.00	
Disbursement from GetMovin	\$34,094.75	
In-School Donations (Cash/Check/PayPal)	\$1,748.00	
Total Raised	\$35,842.75	

Total Raised (PTA Budget Line Item, Tot: \$39,303.00

Fundraising Prizes (\$2715.81) -\$2,715.81

Net Profit \$33,126.94

RANDOLPH HEIGHTS PTA
 2021-2022 Profit and Loss Statement
 Prepared by Katie Stromberg, Treasurer

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
Receipts				
Fundraising				
450 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 3,188.75	\$ (1,811.25)	\$ 11,078.90
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 23,000.00	\$ 39,303.00	\$ 16,303.00	\$ 1,500.00
475 Read-a-Thon	\$ 10,000.00	\$ 30.00	\$ (9,970.00)	\$ 15,895.87
TOTAL FUNDRAISING	\$ 39,500.00	\$ 42,521.75	\$ 3,021.75	\$ 28,474.77
Other Income				
480 Fall Festival	\$ -	\$ -	\$ -	\$ -
485 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,125.00
TOTAL OTHER INCOME	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,125.00
Interest Income				
490 Interest-Savings	\$ 4.80	\$ 1.96	\$ (2.84)	\$ 4.68
TOTAL INTEREST INCOME	\$ 4.80	\$ 1.96	\$ (2.84)	\$ 4.68
TOTAL RECEIPTS	\$ 40,504.80	\$ 42,523.71	\$ 2,018.91	\$ 29,604.45

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
Disbursements				
Administrative Expenses				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ -
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ 17.78	\$ (182.22)	\$ 209.53
502.1 Direct Appeal/silent auction/event	\$ 100.00	\$ -	\$ (100.00)	\$ -
502.2 Fun Run	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
514 PTA Meeting Childcare	\$ -	\$ -	\$ -	\$ -
516 PTA Membership Dues	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
518 PTA Supplies	\$ 500.00	\$ 91.00	\$ (409.00)	\$ 78.72
520 Website	\$ 120.00	\$ 119.88	\$ (0.12)	\$ 214.08
TOTAL ADMINISTRATIVE EXPENSES	\$ 2,197.00	\$ 803.66	\$ (1,393.34)	\$ 1,615.33
Fundraising Expenses				
530 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
534 Silent Auction	\$ -	\$ -	\$ -	\$ -
535 Fall Festival	\$ 2,000.00	\$ 40.91	\$ (1,959.09)	\$ -
536 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ 5,726.06	\$ 2,726.06	\$ -
539 Read-a-Thon	\$ 800.00	\$ -	\$ (800.00)	\$ 624.12
TOTAL FUNDRAISING EXPENSES	\$ 7,300.00	\$ 5,766.97	\$ (1,533.03)	\$ 624.12
Learning Enrichment				
546 Direct Teacher Grants (\$250 x 24, \$125 x 6)	\$ 6,750.00	\$ 6,750.00	\$ -	\$ 6,000.00
548 Accelerated Reader License Fee	\$ 4,910.00	\$ 4,552.50	\$ (357.50)	\$ 4,909.80
550 Read-a-Thon Books and reading support 2020-2021	\$ 10,000.00	\$ 5,157.34	\$ (4,842.66)	\$ -
551 Read-a-Thon Books and reading support 2021-2022	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ 200.00	\$ 145.83	\$ (54.17)	\$ -
TOTAL LEARNING ENRICHMENT	\$ 21,860.00	\$ 16,605.67	\$ (5,254.33)	\$ 11,248.80
Special Initiatives				
561 Playground (gaga pit, paint, balls, misc.)	\$ 1,200.00	\$ 2,412.00	\$ 1,212.00	\$ -
562 Artists in Residence	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -
564 Music Residence	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 4,400.00
567 "Welcome" Entryway	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 742.88
568 Other Special Initiatives	\$ 3,000.00	\$ 2,779.80	\$ (220.20)	\$ 2,612.43
TOTAL SPECIAL INITIATIVES	\$ 14,200.00	\$ 5,191.80	\$ (9,008.20)	\$ 7,755.31
PTA Committees				
570 Teacher Appreciation (Week & Conferences & Retirement)	\$ 1,500.00	\$ 108.00	\$ (1,392.00)	\$ 1,486.52
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ -
TOTAL PTA COMMITTEES	\$ 1,700.00	\$ 108.00	\$ (1,592.00)	\$ 1,486.52
PTA Supported Activities				
582 2021-2022 Field Trips (includes buses, admission scholars)	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ -
583 K- 5th Grade level choice (field trip/activity/events)	\$ 3,600.00	\$ 959.00	\$ (2,641.00)	\$ 1,339.94
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ -	\$ -	\$ -	\$ -
585 Fifth Grade Dance	\$ -	\$ -	\$ -	\$ -
586 Kindergarten Events	\$ 300.00	\$ 77.46	\$ (222.54)	\$ -
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ 130.24	\$ (269.76)	\$ 313.58
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ -
590 Back to School Open House	\$ 300.00	\$ 274.70	\$ (25.30)	\$ -
594 All Scholarships (incl. background, celebrations)	\$ 300.00	\$ -	\$ (300.00)	\$ -
598 All Competition fees	\$ 600.00	\$ -	\$ (600.00)	\$ -
TOTAL PTA SUPPORTED ACTIVITIES	\$ 9,300.00	\$ 1,441.40	\$ (7,858.60)	\$ 1,653.52
TOTAL DISBURSEMENTS	\$ 56,557.00	\$ 29,917.50	\$ (26,639.50)	\$ 24,383.60
NET INCOME	\$ (16,052.20)	\$ 12,606.21	\$ 28,658.41	\$ 5,220.85