

**Randolph Heights PTA
Treasurer's Report
3/14/2022**

Operating Account	
7/01/21 Beginning Balance	\$70,466.50
Net Income (Loss) for 2021-2022 Year	\$ 15,334.37
Less: Checks written in June 2020 cleared in July 2020	-1,075.00
3/14/2022 Operating Balance	\$84,725.87

Library Accounts - 3/14/2022	
7/01/21 Beginning Balance	\$ 15,419.02
Net Income for 2021-2022 Year	\$ 1.01
Net Loss for 2021-2022 Year	\$ (666.21)
Balance Available for use	\$ 14,753.82

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	\$3.12
460 Direct Appeal/Amazon Smile	\$8,583.40
470 Fun Run	\$39,303.00
475 Read-A-Thon	\$2,504.00
487 Teacher Appreciation	\$0.00

Total

\$50,393.52

Expenses

Administrative Expenses

502 PayPal Fees	\$172.75
502.2 Fun Run Fees	\$450.00
504 State of MN Charities Registration Fee	\$25.00
506 Insurance	\$313.00
508 Accountant/Tax Prep	\$650.00
516 PTA Membership Dues	\$125.00
518 PTA Supplies	\$91.00
520 Website	\$263.64

Fundraising Expenses

535 Fall Festival	\$40.91
538 Fun Run (~10% of gross, prizes)	\$5,726.06
539 Read-A-Thon	\$2,191.64

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 2020-2021	\$5,505.49
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	\$2,811.08

PTA Committees

570 Teacher Appreciation	\$358.51
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PTA Supported Activities

583 K- 5th Grade level choice (field trip/activity/events)	\$1,992.34
586 Kindergarten Events	\$77.46
588 Classroom Health & Safety Supplies & patrol apparel	\$130.24
590 Back to School Open House	\$274.70

Total

\$35,059.15

Checking Available Balance on 3/14/2022

\$84,725.87

Significant Activity coming up:

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	\$ 8,583.40	\$ 3,583.40	\$ 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	\$ 2,504.00	\$ (7,496.00)	\$ 15,895.87
TOTAL FUNDRAISING	\$ 39,500.00	\$ 50,390.40	\$ 10,890.40	\$ 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	\$ 3.12	\$ (1.68)	\$ 4.68
TOTAL INTEREST INCOME	\$ 4.80	\$ 3.12	\$ (1.68)	\$ 4.68
TOTAL RECEIPTS	\$ 40,504.80	\$ 50,393.52	\$ 9,888.72	\$ 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	\$ 172.75	\$ (27.25)	\$ 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	\$ 313.00	\$ (64.00)	\$ 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	\$ 263.64	\$ 143.64	\$ 214.08
TOTAL ADMINISTRATIVE EXPENSES	\$ 2,197.00	\$ 2,090.39	\$ (106.61)	\$ 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	\$ 2,191.64	\$ 1,391.64	\$ 624.12
TOTAL FUNDRAISING EXPENSES	\$ 7,300.00	\$ 7,958.61	\$ 658.61	\$ 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	\$ 5,505.49	\$ (4,494.51)	\$ -
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	\$ 16,953.82	\$ (4,906.18)	\$ 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	\$ 2,811.08	\$ (188.92)	\$ 2,612.43
TOTAL SPECIAL INITIATIVES	\$ 14,200.00	\$ 5,223.08	\$ (8,976.92)	\$ 7,755.31
PTA Committees				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 1,500.00	\$ 358.51	\$ (1,141.49)	\$ 1,486.52
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ -
TOTAL PTA COMMITTEES	\$ 1,700.00	\$ 358.51	\$ (1,341.49)	\$ 1,486.52
PTA Supported Activities				
582 2021-2022 Field Trips (includes buses, admission scholarsh	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ -
583 K- 5th Grade level choice (field trip/activity/events)	\$ 3,600.00	\$ 1,992.34	\$ (1,607.66)	\$ 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	\$ 2,474.74	\$ (6,825.26)	\$ 1,653.52
TOTAL DISBURSEMENTS	\$ 56,557.00	\$ 35,059.15	\$ (21,497.85)	\$ 24,383.60
NET INCOME	\$ (16,052.20)	\$ 15,334.37	\$ 31,386.57	\$ 5,220.85