

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

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 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	\$ 147.10	\$ (4,852.90)	\$ 11,078.90
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 23,000.00	\$ -	\$ (23,000.00)	\$ 1,500.00
475 Read-a-Thon	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 15,895.87
<b>TOTAL FUNDRAISING</b>	<b>\$ 39,500.00</b>	<b>\$ 147.10</b>	<b>\$ (39,352.90)</b>	<b>\$ 28,474.77</b>
<b>Other Income</b>				
480 Fall Festival	\$ -	\$ -	\$ -	\$ -
485 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,125.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ 1,125.00</b>
<b>Interest Income</b>				
490 Interest-Savings	\$ 4.80	\$ 0.40	\$ (4.40)	\$ 4.68
<b>TOTAL INTEREST INCOME</b>	<b>\$ 4.80</b>	<b>\$ 0.40</b>	<b>\$ (4.40)</b>	<b>\$ 4.68</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 40,504.80</b>	<b>\$ 147.50</b>	<b>\$ (40,357.30)</b>	<b>\$ 29,604.45</b>

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
<b>Disbursements</b>				
<b>Administrative Expenses</b>				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ -
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ -	\$ (200.00)	\$ 209.53
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	\$ -	\$ -	\$ -	\$ -
514 PTA Meeting Childcare	\$ -	\$ -	\$ -	\$ -
516 PTA Membership Dues	\$ 125.00	\$ -	\$ (125.00)	\$ 125.00
518 PTA Supplies	\$ 500.00	\$ 33.00	\$ (467.00)	\$ 78.72
520 Website	\$ 120.00	\$ -	\$ (120.00)	\$ 214.08
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 2,197.00</b>	<b>\$ 33.00</b>	<b>\$ (2,164.00)</b>	<b>\$ 1,615.33</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)	\$ -
536 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -
539 Read-a-Thon	\$ 800.00	\$ -	\$ (800.00)	\$ 624.12
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 7,300.00</b>	<b>\$ -</b>	<b>\$ (7,300.00)</b>	<b>\$ 624.12</b>
<b>Learning Enrichment</b>				
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	\$ -	\$ (4,910.00)	\$ 4,909.80
550 Read-a-Thon Books and reading support 2020-2021	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
551 Read-a-Thon Books and reading support 2021-2022	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ 200.00	\$ -	\$ (200.00)	\$ -
<b>TOTAL LEARNING ENRICHMENT</b>	<b>\$ 21,860.00</b>	<b>\$ 6,750.00</b>	<b>\$ (15,110.00)</b>	<b>\$ 11,248.80</b>
<b>Special Initiatives</b>				
561 Playground (gaga pit, paint, balls, misc.)	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -
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	\$ -	\$ (3,000.00)	\$ 2,612.43
<b>TOTAL SPECIAL INITIATIVES</b>	<b>\$ 14,200.00</b>	<b>\$ -</b>	<b>\$ (14,200.00)</b>	<b>\$ 7,755.31</b>
<b>PTA Committees</b>				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,486.52
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ -
<b>TOTAL PTA COMMITTEES</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>\$ (1,700.00)</b>	<b>\$ 1,486.52</b>
<b>PTA Supported Activities</b>				
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	\$ -	\$ (3,600.00)	\$ 1,339.94
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ -	\$ -	\$ -	\$ -
585 Fifth Grade Dance	\$ -	\$ -	\$ -	\$ -
586 Kindergarten Events	\$ 300.00	\$ -	\$ (300.00)	\$ -
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ -	\$ (400.00)	\$ 313.58
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ -
590 Back to School Open House	\$ 300.00	\$ 187.70	\$ (112.30)	\$ -
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>\$ 9,300.00</b>	<b>\$ 187.70</b>	<b>\$ (9,112.30)</b>	<b>\$ 1,653.52</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,557.00</b>	<b>\$ 6,970.70</b>	<b>\$ (49,586.30)</b>	<b>\$ 24,383.60</b>
<b>NET INCOME</b>	<b>\$ (16,052.20)</b>	<b>\$ (6,823.20)</b>	<b>\$ 9,229.00</b>	<b>\$ 5,220.85</b>