

Randolph Heights PTA
 Treasurer's Report
 9/8/2022

Operating Account	
7/01/22 Beginning Balance	\$91,194.21
Net Income (Loss) for 2022-2023 Year	\$ (6,147.85)
Less: Checks written in June 2022 cleared in July 2022	-\$459.96
7/01/2022 Operating Balance	\$84,586.40

Library Accounts - 7/1/2022	
7/01/22 Beginning Balance	\$ 14,497.51
Net Income for 2022-2023 Year	\$ 0.12
Net Loss for 2022-2023 Year	\$ -
Balance Available for use	\$ 14,497.63

Checking Account Activity/Summary Since 7/1/2022

Operating Account Available Balance on 7/1/2022

\$91,194.21 Savings, Checking, and PayPal balance

Receipts

490 Interest - Savings	\$0.40
460 Direct Appeal/Amazon Smile	\$869.90
470 Fun Run	\$0.00
475 Read-A-Thon	\$0.00
487 Teacher Appreciation	\$0.00

Total

\$870.30

Expenses

Administrative Expenses

502 PayPal Fees	\$0.00
502.2 Fun Run Fees	\$0.00
504 State of MN Charities Registration Fee	\$0.00
506 Insurance	\$0.00
508 Accountant/Tax Prep	\$0.00
516 PTA Membership Dues	\$0.00
518 PTA Supplies	\$0.00
520 Website	\$40.34

Fundraising Expenses

535 Fall Festival	\$0.00
538 Fun Run (~10% of gross, prizes)	\$0.00
539 Read-A-Thon	\$0.00

Learning Enrichment

546 Direct Teacher Grants	\$4,125.00
548 Accelerated Reader License Fee	\$0.00
551 Read-a-Thon Books and reading support 2020-2021	\$0.00
554 Laminator Machine and rolls	\$0.00

Special Initiatives

561 Playground (gaga pit, paint, balls, misc.)	\$0.00
564 Music Residence	\$0.00
567 "Welcome" Entryway	\$0.00
568 Other Special Initiatives	\$151.12

PTA Committees

570 Teacher Appreciation	\$0.00
574 Garden Crew	\$0.00

PTA Supported Activities

582 2021-2022 Field Trips (includes buses, admission scholarships, etc)	\$0.00
583 K- 5th Grade level choice (field trip/activity/events)	\$0.00
586 Kindergarten Events	\$0.00
588 Classroom Health & Safety Supplies & patrol apparel	\$0.00
589 Spring Picnic	\$0.00
590 Back to School Open House	\$0.00

Total

\$4,316.46

Checking Available Balance on 7/01/2022

\$87,288.09

Significant Activity coming up:

RANDOLPH HEIGHTS PTA
 2022-2023 Profit and Loss Statement
 Prepared by Phil Wacker, Treasurer

	2022-2023 Budget	2022-2023 Actual	Variance	2021-2022 Actual
Receipts				
Fundraising				
450 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 869.90	\$ (4,130.10)	\$ 10,291.13
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 28,000.00	\$ -	\$ (28,000.00)	\$ 39,303.00
475 Read-a-Thon	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 16,217.00
TOTAL FUNDRAISING	\$ 44,500.00	\$ 869.90	\$ (43,630.10)	\$ 65,811.13
Other Income				
480 Fall Festival	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
485 Concession Sales/Movie Night	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,320.00
TOTAL OTHER INCOME	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ 1,320.00
Interest Income				
490 Interest-Savings	\$ 4.80	\$ 0.40	\$ (4.40)	\$ 4.68
TOTAL INTEREST INCOME	\$ 4.80	\$ 0.40	\$ (4.40)	\$ 4.68
TOTAL RECEIPTS	\$ 48,504.80	\$ 870.30	\$ (47,634.50)	\$ 67,135.81

	2022-2023 Budget	2022-2023 Actual	Variance	2021-2022 Actual
Disbursements				
Administrative Expenses				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ -
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ -	\$ (200.00)	\$ 279.16
502.1 Direct Appeal/silent auction/event	\$ 100.00	\$ -	\$ (100.00)	\$ -
502.2 Fun Run	\$ 450.00	\$ -	\$ (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	\$ 800.00	\$ -	\$ (800.00)	\$ -
514 PTA Meeting Childcare	\$ 400.00	\$ -	\$ (400.00)	\$ -
516 PTA Membership Dues	\$ 125.00	\$ -	\$ (125.00)	\$ 125.00
518 PTA Supplies	\$ 100.00	\$ -	\$ (100.00)	\$ 91.00
520 Website	\$ 120.00	\$ 40.34	\$ (79.66)	\$ 263.64
TOTAL ADMINISTRATIVE EXPENSES	\$ 3,447.00	\$ 40.34	\$ (3,406.66)	\$ 2,196.80
Fundraising Expenses				
530 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
534 Silent Auction	\$ -	\$ -	\$ -	\$ -
535 Fall Festival	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 40.91
536 Concession Sales/Movie Night	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 5,726.06
539 Read-a-Thon	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 3,750.31
TOTAL FUNDRAISING EXPENSES	\$ 8,500.00	\$ -	\$ (8,500.00)	\$ 9,517.28
Learning Enrichment				
546 Direct Teacher Grants (\$250 x 23, \$125 x 5)	\$ 6,375.00	\$ 4,125.00	\$ (2,250.00)	\$ 6,750.00
548 License Fees (accelerated reader, ST Math)	\$ 13,000.00	\$ -	\$ (13,000.00)	\$ 4,552.50
550 Read-a-Thon Books and reading support 2020-2021	\$ 3,739.52	\$ -	\$ (3,739.52)	\$ 6,260.48
551 Read-a-Thon Books and reading support 2021-2022	\$ 12,467.00	\$ 2,701.69	\$ (9,765.31)	\$ -
552 Read-a-Thon Books and reading support 2022-2023	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ 200.00	\$ -	\$ (200.00)	\$ 145.83
TOTAL LEARNING ENRICHMENT	\$ 35,781.52	\$ 6,826.69	\$ (28,954.83)	\$ 17,708.81
Special Initiatives				
561 Playground (gaga pit, paint, balls, misc.)	\$ 8,000.00	\$ -	\$ (8,000.00)	\$ 2,412.00
562 Fall Movie Night	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
564 Music Residence	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 4,125.00
567 "Welcome" Entryway	\$ 500.00	\$ -	\$ (500.00)	\$ -
568 Other Special Initiatives (include projector, shirts)	\$ 19,500.00	\$ 151.12	\$ (19,348.88)	\$ 2,835.08
TOTAL SPECIAL INITIATIVES	\$ 36,500.00	\$ 151.12	\$ (36,348.88)	\$ 9,372.08
PTA Committees				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 1,043.51
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ 22.95
TOTAL PTA COMMITTEES	\$ 2,700.00	\$ -	\$ (2,700.00)	\$ 1,066.46
PTA Supported Activities				
582 2021-2022 Field Trips (includes buses, admission scholarsh	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 1,407.00
583 K- 5th Grade level choice (field trip/activity/events)	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 3,819.69
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -
585 Fifth Grade Dance	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
586 Kindergarten Events	\$ 300.00	\$ -	\$ (300.00)	\$ 157.42
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ -	\$ (400.00)	\$ 279.74
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ 206.77
590 Back to School Open House	\$ 200.00	\$ -	\$ (200.00)	\$ 274.70
594 All Scholarships (incl. background, celebrations)	\$ 300.00	\$ -	\$ (300.00)	\$ -
598 All Competition fees	\$ 600.00	\$ -	\$ (600.00)	\$ -
TOTAL PTA SUPPORTED ACTIVITIES	\$ 17,500.00	\$ -	\$ (17,500.00)	\$ 6,145.32
TOTAL DISBURSEMENTS	\$ 104,428.52	\$ 7,018.15	\$ (97,410.37)	\$ 46,006.75
NET INCOME	\$ (55,923.72)	\$ (6,147.85)	\$ 49,775.87	\$ 21,129.06