

Flocktown Kossmann PTA
Treasurer's Report
2021 - 2022 Fiscal Year

	Jul	Aug	YTD	Annual Budget	Perf to Budget
Membership		45.00	45.00	2,582.00	(2,537.00)
Donations			0.00	800.00	(800.00)
Amazonsmile		98.42	98.42	250.00	(151.58)
Box Tops for Education			0.00	500.00	(500.00)
Total Donations	0.00	98.42	98.42	1,550.00	(1,451.58)
Chef It Up			0.00	329.00	(329.00)
Fun Run			0.00	1,850.00	(1,850.00)
Hershey Park			0.00	500.00	(500.00)
Ort Farm Pie Fundraiser			0.00	350.00	(350.00)
Scholastic Book Fair	2,190.27		2,190.27	3,750.00	(1,559.73)
Silver Graphics			0.00	2,299.85	(2,299.85)
Tricky Tray			0.00	11,405.00	(11,405.00)
Total Fundraising Income	2,190.27	0.00	2,190.27	20,483.85	(18,293.58)
Family Portraits			0.00	0.00	0.00
Father - Daughter Event			0.00	0.00	0.00
Glow Bowling			0.00	0.00	0.00
Mother- Son Event			0.00	0.00	0.00
School Store			0.00	0.00	0.00
Spring Carnival			0.00	0.00	0.00
String Art			0.00	0.00	0.00
Trick or Trunk			0.00	125.00	(125.00)
Yearbook	421.63		421.63	0.00	421.63
Total Children's Services Income	421.63	0.00	421.63	125.00	296.63
Total Income	2,611.90	143.42	2,755.32	24,740.85	(21,985.53)
5th Grade Fund			0.00	500.00	(500.00)
5th Grade Recognition	23.98		23.98	1,250.00	(1,226.02)
Assemblies			0.00	8,000.00	(8,000.00)
Author Visits			0.00	4,875.00	(4,875.00)
Bingo			0.00	500.00	(500.00)
Holiday Shop			0.00	400.00	(400.00)
PTA Reflections Programs			0.00	200.00	(200.00)
Spring Brain Training			0.00	100.00	(100.00)
Talent Show			0.00	150.00	(150.00)
Total Children's Programs	23.98	0.00	23.98	15,975.00	(15,951.02)
School Nurse Support			0.00	200.00	(200.00)
Staff Appreciation		775.00	775.00	1,300.00	(525.00)
Teacher Enrichment Grants			0.00	4,000.00	(4,000.00)
Total Community Programs	0.00	775.00	775.00	5,500.00	(4,725.00)
CPA & Filing Fees		7.95	7.95	550.00	(542.05)
General Administrative Expenses	83.12	75.57	158.69	2,000.00	(1,841.31)
Insurance			0.00	630.00	(630.00)
Meeting Hospitality			0.00	200.00	(200.00)
Licenses & Fees		100.00	100.00	300.00	(200.00)
PTA Website		276.00	276.00	400.00	(124.00)
Total PTA Administration	83.12	459.52	542.64	4,080.00	(3,537.36)
Total Expenses	107.10	1,234.52	1,341.62	25,555.00	(24,213.38)
Net Income	2,504.80	(1,091.10)	1,413.70	(814.15)	2,227.85