

Flocktown Kossmann PTA
Treasurer's Report
2020 - 2021 Fiscal Year

	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget	Perf to Budget
Membership		75.00	1,880.00	(298.00)	139.00	(10.00)	1,786.00	1,626.00	160.00
Donations							0.00	800.00	(800.00)
Amazonsmile		40.28			54.70		94.98	100.00	(5.02)
Box Tops for Education							0.00	500.00	(500.00)
Total Donations	0.00	40.28	0.00	0.00	54.70	0.00	94.98	1,400.00	(1,305.02)
Harlem Wizards			(334.66)			(415.70)	(750.36)	(750.36)	0.00
Hershey Park							0.00	500.00	(500.00)
Ort Farm Pie Fundraiser					285.19		285.19	430.00	(144.81)
Scholastic Book Fair							0.00	3,950.00	(3,950.00)
Silver Graphics			2,299.85				2,299.85	2,299.85	0.00
Tricky Tray							0.00	11,405.00	(11,405.00)
Total Fundraising Income	0.00	0.00	1,965.19	0.00	285.19	(415.70)	1,834.68	17,834.49	(15,999.81)
Mother- Son Event							0.00	225.00	(225.00)
Father - Daughter Event							0.00	0.00	0.00
Glow Bowling							0.00	0.00	0.00
School Store							0.00	0.00	0.00
Spring Carnival							0.00	0.00	0.00
Trick or Trunk							0.00	125.00	(125.00)
Yearbook	175.00						175.00	0.00	175.00
Total Children's Services Income	175.00	0.00	0.00	0.00	0.00	0.00	175.00	350.00	(175.00)
Total Income	175.00	115.28	3,845.19	(298.00)	478.89	(425.70)	3,890.66	21,210.49	(17,319.83)
5th Grade Fund							0.00	500.00	(500.00)
5th Grade Recognition							0.00	1,250.00	(1,250.00)
Assemblies			590.00		1,546.50		2,136.50	8,000.00	(5,863.50)
Author Visits							0.00	4,875.00	(4,875.00)
Bingo							0.00	600.00	(600.00)
Holiday Shop			353.73			2,165.13	2,518.86	400.00	2,118.86
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)
Theater Week							0.00	475.00	(475.00)
Total Children's Programs	0.00	0.00	943.73	0.00	1,546.50	2,165.13	4,655.36	16,550.00	(11,894.64)
Library Donation							0.00	3,950.00	(3,950.00)
School Nurse Support							0.00	200.00	(200.00)
Staff Appreciation		730.00					730.00	1,810.00	(1,080.00)
Teacher Enrichment Grants					(627.79)		(627.79)	4,000.00	(4,627.79)
Total Community Programs	0.00	730.00	0.00	0.00	(627.79)	0.00	102.21	9,960.00	(9,857.79)
CPA & Filing Fees							0.00	550.00	(550.00)
General Administrative Expenses			351.83	70.98	15.25	155.97	594.03	2,000.00	(1,405.97)
Insurance							0.00	630.00	(630.00)
Meeting Hospitality							0.00	100.00	(100.00)
Licenses & Fees							0.00	300.00	(300.00)
PTA Website		276.00					276.00	400.00	(124.00)
Total PTA Administration	0.00	276.00	351.83	70.98	15.25	155.97	870.03	3,980.00	(3,109.97)
Total Expenses	0.00	1,006.00	1,295.56	70.98	933.96	2,321.10	5,627.60	30,490.00	(24,862.40)
Purchase of Pavilion			8,750.00				8,750.00	18,500.00	(9,750.00)
Net Income	175.00	(890.72)	2,549.63	(368.98)	(455.07)	(2,746.80)	(1,736.94)	(27,779.51)	7,542.57