

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

	Jul	YTD	Annual Budget	Perf to Budget
Membership		0.00	1,626.00	(1,626.00)
Donations		0.00	800.00	(800.00)
Amazonsmile		0.00	100.00	(100.00)
Box Tops for Education		0.00	500.00	(500.00)
Total Donations	0.00	0.00	1,400.00	(1,400.00)
Harlem Wizards		0.00	(750.36)	750.36
Hershey Park		0.00	500.00	(500.00)
Ort Farm Pie Fundraiser		0.00	430.00	(430.00)
Scholastic Book Fair		0.00	3,950.00	(3,950.00)
Silver Graphics		0.00	2,299.85	(2,299.85)
Tricky Tray		0.00	11,405.00	(11,405.00)
Total Fundraising Income	0.00	0.00	17,834.49	(17,834.49)
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	175.00	350.00	(175.00)
Total Income	175.00	175.00	21,210.49	(21,035.49)
5th Grade Fund		0.00	500.00	(500.00)
5th Grade Recognition		0.00	1,250.00	(1,250.00)
Assemblies		0.00	8,000.00	(8,000.00)
Author Visits		0.00	4,875.00	(4,875.00)
Bingo		0.00	600.00	(600.00)
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)
Theater Week		0.00	475.00	(475.00)
Total Children's Programs	0.00	0.00	16,550.00	(16,550.00)
Library Donation		0.00	3,950.00	(3,950.00)
School Nurse Support		0.00	200.00	(200.00)
Staff Appreciation		0.00	1,810.00	(1,810.00)
Teacher Enrichment Grants		0.00	4,000.00	(4,000.00)
Total Community Programs	0.00	0.00	9,960.00	(9,960.00)
CPA & Filing Fees		0.00	550.00	(550.00)
General Administrative Expenses		0.00	2,000.00	(2,000.00)
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		0.00	400.00	(400.00)
Total PTA Administration	0.00	0.00	3,980.00	(3,980.00)
Total Expenses	0.00	0.00	30,490.00	(30,490.00)
Purchase of Pavilion		0.00	18,500.00	(18,500.00)
Net Income	175.00	175.00	(27,779.51)	9,454.51