

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	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											1,089.42	25.00	1,114.42	800.00	314.42
Amazonsmile		40.28			54.70			128.69				71.23	294.90	100.00	194.90
Box Tops for Education								83.20				567.50	650.70	500.00	150.70
Total Donations	0.00	40.28	0.00	0.00	54.70	0.00	0.00	211.89	0.00	0.00	1,089.42	663.73	2,060.02	1,400.00	660.02
Chef It Up								329.00					329.00	0.00	329.00
Harlem Wizards			(334.66)			(415.70)							(750.36)	(750.36)	0.00
Hershey Park													0.00	500.00	(500.00)
Kidstuff Books 2019								90.00					90.00	90.00	0.00
Ort Farm Pie Fundraiser					285.19								285.19	430.00	(144.81)
Silver Graphics			2,299.85								298.83		2,598.68	2,299.85	298.83
String Art Fundraiser							138.10						138.10	0.00	138.10
Community Color Run											2,726.59	50.06	2,776.65	3,000.00	(223.35)
Total Fundraising Income	0.00	0.00	1,965.19	0.00	285.19	(415.70)	138.10	419.00	0.00	0.00	3,025.42	50.06	5,467.26	5,569.49	(102.23)
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											413.00	588.00	0.00	588.00
Total Children's Services Income	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00	588.00	350.00	238.00
Total Income	175.00	115.28	3,845.19	(298.00)	478.89	(425.70)	138.10	630.89	0.00	0.00	4,114.84	1,126.79	9,901.28	8,945.49	955.79
5th Grade Fund												495.00	495.00	500.00	(5.00)
5th Grade Recognition												744.95	744.95	1,250.00	(505.05)
Assemblies			590.00		1,546.50		921.37			700.00		1,295.00	5,052.87	8,000.00	(2,947.13)
Author Visits													0.00	4,875.00	(4,875.00)
Bingo											(268.00)	551.55	283.55	600.00	(316.45)
Holiday Shop			353.73			2,165.13	(3,717.00)	(188.00)					(1,386.14)	400.00	(1,786.14)
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	(2,795.63)	(188.00)	0.00	700.00	(268.00)	3,086.50	5,190.23	16,550.00	(11,359.77)
School Nurse Support													0.00	200.00	(200.00)
Staff Appreciation		730.00						67.50		875.00	129.98		1,802.48	1,810.00	(7.52)
Teacher Enrichment Grants					(627.79)					1,268.80			641.01	4,000.00	(3,358.99)
Total Community Programs	0.00	730.00	0.00	0.00	(627.79)	0.00	0.00	67.50	0.00	2,143.80	129.98	0.00	2,443.49	6,010.00	(3,566.51)
CPA & Filing Fees					15.25		14.99	115.50					145.74	550.00	(404.26)
General Administrative Expenses			351.83	70.98		155.97		43.99	105.00			192.78	920.55	2,000.00	(1,079.45)
Insurance												610.00	610.00	630.00	(20.00)
Meeting Hospitality										20.00			20.00	100.00	(80.00)
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	14.99	159.49	105.00	20.00	0.00	802.78	1,972.29	3,980.00	(2,007.71)
Total Expenses	0.00	1,006.00	1,295.56	70.98	933.96	2,321.10	(2,780.64)	38.99	105.00	2,863.80	(138.02)	3,889.28	9,606.01	26,540.00	(16,933.99)
Purchase of Pavilion			8,750.00							8,748.25			17,498.25	18,500.00	(1,001.75)
Net Income	175.00	(890.72)	2,549.63	(368.98)	(455.07)	(2,746.80)	2,918.74	591.90	(105.00)	(2,863.80)	4,252.86	(2,762.49)	295.27	(36,094.51)	17,889.78