FY22 DRAFT Financial Report - Abingdon PTA

July 1, 2021 - June 30, 2022

SUMMARY	BUDGET	ACTUALS
RESERVES from FY21	\$35,926	\$35,926
REVENUES	\$21,800	\$27,896
EXPENSES	-\$46,154	-\$30,958
Carryover to FY23: July 1, 2022 - June 30, 2023	\$11,573	\$32,863

REVENUE DETAIL	BUDGET	ACTUALS
PTA Membership Dues & Donations	\$2,000	\$1,923
Arm Chair Fundraiser (November)	\$0	\$0
Read-a-Thon (spring)	\$10,300	\$19,491
Retail Rebate	\$200	\$439
School Pictures	\$5,000	\$3,006
Spring Fundraiser-Mixed bags (Boon Supply Co.)	\$1,000	\$1,861
Spirit Night Out (restaurants)	\$300	\$0
Yearbooks & Lovelines	\$3,000	\$1,176
TOTAL REVENUES	\$21,800	\$27,896

EXPENSE DETAIL	BUDGET	ACTUALS
Special Projects and Banking Issues		
Andrew Garden Bench (PTA president who passed away)	\$3,000.00	\$663
Joanne Uyeda Bilingual Book Collection	\$5,500.00	\$0
Expenses Yet to Clear	\$433.50	\$0
Subtotal	\$8,934	\$663
Administrative Expenses		
Dues for Virginia PTA + Arlington County Council PTAs	\$800	\$838
General office/fliers/laminating	\$3,000	\$2,124
Square Fees	\$100	\$19
Insurance	\$200	\$179
Web support/e-courier	\$800	\$886
Miscellaneous (accidental transactions, dry cleaning)	\$0	-\$344
IRS filing	\$1,000	\$600
Subtotal	\$5,900	\$4,303
Community Engagement		
Add'l funding voted on 4/18/22 - Int'l Night	\$0	\$1,637
Translation	\$5,000	\$1,563

Sack-to-School	Coffee Events		\$500	\$0
Hispanic Heritage Month				
Trunk or Treat \$200 \$344 Adopt a Family-Thanksgiving/Christmas \$500 \$2 Winter Wonderland \$0 \$2,181 Project Gift \$500 \$0 In-person PTA mtgs (5) (baby sitting and pizza), Speakers \$300 \$0 Outdoor Movie Nights (2) \$1,000 \$0 Kindergarten Info Sessions (3 in the spring) \$200 \$2,043 Art Night \$500 \$81 STEAM Night \$500 \$0 STEAM Night \$500 \$0 Staff Appreciation \$0 \$1,470 Add'I funding voted on 4/18/22 - Teacher Appr. Wk \$1,470 \$1,470 Add'I funding voted on 2/7/22 - COVID stress \$2,000 \$2,062 Teacher Appreciation \$0 \$667 Back-to-School \$0 \$667 Weekly Teacher Coffee \$500 \$50 Weekly Teacher Conference Breakfast or Lunch \$350 \$53 Spring Parent-Teacher Conference Breakfast or Lunch \$350 \$53 Instructional Assistant Appreciation \$0 \$				
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