

Samantha Smith PTA FY 2024

Treasurer's Report

07/01/2024 - 02/28/2025

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Dolphin Dash	\$52,987.95	\$6,715.13	\$46,272.82	\$42,000.00	\$4,272.82
Gift Card Donations	-	-	-	-	-
Matching Gifts	\$18,101.56	-	\$18,101.56	\$16,750.00	\$1,351.56
Matching Volunteers Time	\$795.83	-	\$795.83	\$2,000.00	-\$1,204.17
Membership	\$2,780.00	\$2,065.00	\$715.00	\$1,100.00	-\$385.00
Other Fundraising/Donations	\$2,961.68	\$2.48	\$2,959.20	\$4,000.00	-\$1,040.80
Restricted Donations/Grants	-	-	-	-	-
Book Fair	\$4,854.00	-	\$4,854.00	-	\$4,854.00
School Supplies	\$1,194.81	-	\$1,194.81	\$1,200.00	-\$5.19
Smithwear	-	-	-	-	-
Yearbook	\$304.90	-	\$304.90	\$230.00	\$74.90
1 Fundraising Totals	\$83,980.73	-\$8,782.61	\$75,198.12	\$67,280.00	\$7,918.12
2 Committees Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Graduation	-	-	-	-\$500.00	\$500.00
5th Grade Legacy Project	-	-	-	-\$1,000.00	\$1,000.00
Art Walk	-	-	-	-\$1,000.00	\$1,000.00
Back to School	\$225.00	\$819.45	-\$594.45	-\$600.00	\$5.55
Campus Enhancements	-	-	-	-\$500.00	\$500.00
Chess Club	\$720.00	\$8.39	\$711.61	-\$300.00	\$1,011.61
Diversity, Equity and Inclusion	\$11.99	\$156.13	-\$144.14	-\$500.00	\$355.86
Dolphin Bash	-	\$531.10	-\$531.10	-\$600.00	\$68.90
Drama Club	-	-	-	-\$300.00	\$300.00
Explore Art	-	-	-	-\$4,500.00	\$4,500.00
Green Team & Sustainability	-	-	-	-\$200.00	\$200.00
Health Screening	-	\$100.00	-\$100.00	-\$135.00	\$35.00
International Night	-	-	-	-\$500.00	\$500.00
Math is Cool / MOEMS	\$650.00	\$480.00	\$170.00	-\$400.00	\$570.00
Monthly Math Challenge	-	-	-	-\$300.00	\$300.00
Parent Social (Nom Com)	-	-	-	-\$250.00	\$250.00
PTSA Awards	-	-	-	-\$400.00	\$400.00
PTSA Directory	-	-	-	-\$400.00	\$400.00
PTSA Volunteer Shirts and Lanyards	-	-	-	-\$300.00	\$300.00
Reflections	-	-	-	-\$250.00	\$250.00
Running Club	-	-	-	-\$300.00	\$300.00
Safety & Emergency Preparedness	-	\$596.60	-\$596.60	-\$600.00	\$3.40
Safety Patrol	-	\$211.18	-\$211.18	-\$1,200.00	\$988.82
Science / Math STEM Night	-	-	-	-\$600.00	\$600.00
Special Needs	-	\$221.83	-\$221.83	-\$300.00	\$78.17

2 Committees Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Spelling Bee	-	\$180.00	-\$180.00	-\$300.00	\$120.00
Staff Appreciation	-	\$391.57	-\$391.57	-\$2,800.00	\$2,408.43
Strong Dolphins	-	-	-	-\$200.00	\$200.00
Valentine's with Grandparents	-	\$488.15	-\$488.15	-\$500.00	\$11.85
Volunteers on Watch	-	-	-	-\$300.00	\$300.00
Welcome Committee	-	\$96.04	-\$96.04	-\$300.00	\$203.96
Winter Wonderland	-	\$455.04	-\$455.04	-\$500.00	\$44.96
Family and Community Education (FACE)	-	\$218.71	-\$218.71	-\$300.00	\$81.29
2 Committees Expenses Totals	\$1,606.99	-\$4,954.19	-\$3,347.20	-\$21,135.00	\$17,787.80
3 Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges	\$1.41	\$714.65	-\$713.24	-\$1,500.00	\$786.76
Cash Boxes	\$610.00	\$610.00	-	-	-
Charitable Solicitation	-	-	-	-\$60.00	\$60.00
Founders Day Lunch	-	\$220.00	-\$220.00	-\$220.00	-
Gifts & Thank-yous for PTSA Volunteers	-	-	-	-\$200.00	\$200.00
Incorporation Fee	-	\$20.00	-\$20.00	-\$20.00	-
Insurance	-	\$625.00	-\$625.00	-\$700.00	\$75.00
Legislative Assembly	-	-	-	-\$205.00	\$205.00
LWPTSA Fund	-	\$200.00	-\$200.00	-\$200.00	-
LWSD Foundation Lunch Donation	-	-	-	-\$400.00	\$400.00
LWSD Scholarship Basket	-	\$125.00	-\$125.00	-\$125.00	-
MoneyMinder	-	-	-	-\$250.00	\$250.00
Office Supplies/Postage	-	\$707.84	-\$707.84	-\$300.00	-\$407.84
Vote for Kids Fund	-	-	-	-\$150.00	\$150.00
State Convention / Training	-	-	-	-\$500.00	\$500.00
Web Hosting & Communications	-	-	-	-\$600.00	\$600.00
3 Administrative Expenses Totals	\$611.41	-\$3,222.49	-\$2,611.08	-\$5,430.00	\$2,818.92
4 Other Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day	-	-	-	-\$400.00	\$400.00
PE Experience (Includes funding for Theme dance 2024 payment + 2025 deposit)	-	-	-	-\$2,800.00	\$2,800.00
Spirit of Samantha Smith Grant	-	\$3,135.18	-\$3,135.18	-\$10,350.00	\$7,214.82
Sunshine Fund	-	\$2,516.91	-\$2,516.91	-\$2,500.00	-\$16.91
Teacher Reimbursement	\$249.98	\$2,929.91	-\$2,679.93	-\$8,200.00	\$5,520.07
4 Other Expenses Totals	\$249.98	-\$8,582.00	-\$8,332.02	-\$24,250.00	\$15,917.98
5 Grants to School District	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Outdoor Camp	-	\$3,250.00	-\$3,250.00	-\$6,250.00	\$3,000.00
Assemblies	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
Grade Level Learning Experience	-	\$7,088.00	-\$7,088.00	-\$7,088.00	-
Library Resources	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
Magazine Subscription for School	-	\$3,375.00	-\$3,375.00	-\$3,375.00	-
Nature Vision	-	\$5,400.00	-\$5,400.00	-\$5,400.00	-

5 Grants to School District	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Stipends (3 Full)	-	\$8,081.10	-\$8,081.10	-\$8,081.10	-
Student Scholarships	-	\$500.00	-\$500.00	-\$500.00	-
5 Grants to School District Totals	-	-\$31,694.10	-\$31,694.10	-\$34,694.10	\$3,000.00
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Art Walk 2024 Fees	-	-	-	-	-
Store - 5th Grade Graduation Collection 2024 Fees	-	-	-	-	-
Store Fees Totals	-	-	-	-	-
Grand Totals					
	\$86,449.11	-\$57,235.39	\$29,213.72	-\$18,229.10	\$47,442.82

Bank Account Balances	07/01/2024	02/28/2025	Last reconciled	Summary for the Period	
Checking	\$21,614.51	\$51,026.82	02/28/2025	Starting Total	\$43,024.08
Savings	\$21,205.53	\$21,206.94	02/28/2025	Income	\$86,449.11
US ChefStore Gift Cards	\$4.04	\$4.04	Never	Expenses	-\$57,235.39
Harbor Freight Gift Card	\$200.00	-	Never	Ending Total	\$72,237.80
Store - Art Walk 2024 Clearing Account	-	-	Never		
Store - 5th Grade Graduation Collection 2024 Clearing Account	-	-	Never		
PayPal	-	-	02/28/2025		
Totals	\$43,024.08	\$72,237.80			
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.					

Submitted by:

Name: _____ Signature: _____ Date: _____