

Cutten-Ridgewood PTA
Balance Sheet
As of September 29, 2022

	<u>Sep 29, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,390.05
Money Market	5,897.64
Total Checking/Savings	<u>27,287.69</u>
Total Current Assets	<u>27,287.69</u>
TOTAL ASSETS	<u>27,287.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,250.28
Net Income	37.41
Total Equity	<u>27,287.69</u>
TOTAL LIABILITIES & EQUITY	<u>27,287.69</u>

Cutten-Ridgewood PTA
Deposit Detail
 July 1 through September 29, 2022

Type	Date	Memo	Amount
Membership Dues-TOTEM			
Deposit	07/25/2022	27 TOTEM memberships	60.75
Deposit	08/25/2022	19 TOTEM members	42.75
Deposit	09/26/2022	22 TOTEM memberships	49.50
Total Membership Dues-TOTEM			153.00
Fundraising Income			
AmazonSmile			
Deposit	09/01/2022	Deposit	62.76
Total AmazonSmile			62.76
Donations (TOTEM)			
Deposit	07/25/2022	donation on TOTEM	0.95
Total Donations (TOTEM)			0.95
Total Fundraising Income			63.71
TOTAL			216.71

Cutten-Ridgewood PTA
Disbursement Detail
 July 1 through September 29, 2022

Type	Date	Num	Name	Memo	Amount
Operating Expenses					
Leadership Development					
Check	09/27/2022	2099	Amy Coleman	past presidents' pins	-109.42
Total Leadership Development					-109.42
Taxes					
Check	09/01/2022	2097	Department of Justice	Raffle Permit	-30.00
Total Taxes					-30.00
Total Operating Expenses					-139.42
Program Expenses					
Arts Education					
Check	08/28/2022	2095	Playhouse Arts	Workshop Fees- shadow puppetry. VOID ck#2...	-1,500.00
Total Arts Education					-1,500.00
Family Events					
Check	08/31/2022	2096	Roan Lovely	popsicles for Popsicle Postings	-39.88
Total Family Events					-39.88
Total Program Expenses					-1,539.88
Fundraising Expenses					
Scholarship Fund					
Check	09/25/2022	2098	Hope Crossley	Replacement for lost check#2079. VOID #2079.	-750.00
Total Scholarship Fund					-750.00
Total Fundraising Expenses					-750.00
TOTAL					-2,429.30

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
July 1 through September 29, 2022

	<u>Jul 1 - Sep 29, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership Dues-Cash	0.00	140.00	(140.00)
Carryover from Previous Year	0.00	15,000.00	(15,000.00)
Membership Dues-TOTEM	153.00	270.00	(117.00)
Fundraising Income			
AmazonSmile	62.76	50.00	12.76
Donations (TOTEM)	0.95	0.00	0.95
Carnival	0.00	13,000.00	(13,000.00)
Raffle Tickets	0.00	15,000.00	(15,000.00)
Boxtops	0.00	50.00	(50.00)
Total Fundraising Income	<u>63.71</u>	<u>28,100.00</u>	<u>(28,036.29)</u>
Total Income	<u>216.71</u>	<u>43,510.00</u>	<u>(43,293.29)</u>
Gross Profit	216.71	43,510.00	(43,293.29)
Expense			
Operating Expenses			
Bank Charges	0.00	20.00	(20.00)
Insurance	0.00	258.00	(258.00)
Leadership Development	109.42	7,000.00	(6,890.58)
Office Supplies	0.00	700.00	(700.00)
Taxes	30.00	100.00	(70.00)
Total Operating Expenses	<u>139.42</u>	<u>8,078.00</u>	<u>(7,938.58)</u>
Program Expenses			
Assemblies	0.00	5,200.00	(5,200.00)
Popcorn Tuesday	0.00	200.00	(200.00)
Healthy Snacks	0.00	1,525.00	(1,525.00)
Arts Education	0.00	2,775.00	(2,775.00)
Family Events	39.88	2,000.00	(1,960.12)
Founders Day	0.00	1,000.00	(1,000.00)
Play Day	0.00	800.00	(800.00)

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July 1 through September 29, 2022

	<u>Jul 1 - Sep 29, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Reflections	0.00	500.00	(500.00)
Staff Appreciation	0.00	2,000.00	(2,000.00)
Total Program Expenses	39.88	16,000.00	(15,960.12)
Fundraising Expenses			
Carnival	0.00	8,000.00	(8,000.00)
Raffle Tickets	0.00	1,000.00	(1,000.00)
Gifts to Schools	0.00	6,237.00	(6,237.00)
Membership Drive(Pancake Break)	0.00	1,000.00	(1,000.00)
Pencil Machine	0.00	100.00	(100.00)
Scholarship Fund	0.00	3,000.00	(3,000.00)
Total Fundraising Expenses	0.00	19,337.00	(19,337.00)
Total Expense	179.30	43,415.00	(43,235.70)
Net Ordinary Income	37.41	95.00	(57.59)
Other Income/Expense			
Other Expense			
District, State & Natl PTA Dues	0.00	95.00	(95.00)
Total Other Expense	0.00	95.00	(95.00)
Net Other Income	0.00	(95.00)	95.00
Net Income	37.41	0.00	37.41