

**Flocktown Kossmann PTA  
Treasurer's Report  
2021 - 2022 Fiscal Year**

|   | Jul      | Aug        | Sep      | Oct      | YTD       | Annual Budget | Perf to Budget |
|---|----------|------------|----------|----------|-----------|---------------|----------------|
| <b>Membership</b>                       |          | 45.00      | 2,055.00 | 780.00   | 2,880.00  | 2,582.00      | 298.00         |
| Donations                               |          |            |          |          | 0.00      | 800.00        | (800.00)       |
| Amazonsmile                             |          | 98.42      |          |          | 98.42     | 250.00        | (151.58)       |
| Box Tops for Education                  |          |            |          |          | 0.00      | 500.00        | (500.00)       |
| <b>Total Donations</b>                  | 0.00     | 98.42      | 0.00     | 0.00     | 98.42     | 1,550.00      | (1,451.58)     |
| Chef It Up                              |          |            | 76.00    |          | 76.00     | 329.00        | (253.00)       |
| Fun Run                                 |          |            | 2,100.00 | 5,898.26 | 7,998.26  | 4,000.00      | 3,998.26       |
| Hershey Park                            |          |            |          |          | 0.00      | 500.00        | (500.00)       |
| Ort Farm Pie Fundraiser                 |          |            |          |          | 0.00      | 350.00        | (350.00)       |
| Scholastic Book Fair                    | 2,190.27 |            |          |          | 2,190.27  | 3,750.00      | (1,559.73)     |
| Silver Graphics                         |          |            |          |          | 0.00      | 2,299.85      | (2,299.85)     |
| Tricky Tray                             |          |            |          |          | 0.00      | 11,405.00     | (11,405.00)    |
| <b>Total Fundraising Income</b>         | 2,190.27 | 0.00       | 2,176.00 | 5,898.26 | 10,264.53 | 22,633.85     | (12,369.32)    |
| Card Your Yard                          |          |            |          |          | 0.00      | 0.00          | 0.00           |
| Family Portaits                         |          |            |          | 250.00   | 250.00    | 0.00          | 250.00         |
| Father - Daughter Event                 |          |            |          |          | 0.00      | 0.00          | 0.00           |
| Glow Bowling                            |          |            |          |          | 0.00      | 0.00          | 0.00           |
| Mother- Son Event                       |          |            |          |          | 0.00      | 0.00          | 0.00           |
| School Store                            |          |            |          |          | 0.00      | 0.00          | 0.00           |
| Spirit Wear                             |          |            |          |          | 0.00      | 0.00          | 0.00           |
| Spring Carnival                         |          |            |          |          | 0.00      | 0.00          | 0.00           |
| String Art                              |          |            |          |          | 0.00      | 0.00          | 0.00           |
| Trick or Trunk                          |          |            |          | 346.73   | 346.73    | 125.00        | 221.73         |
| Yearbook                                | 421.63   |            |          |          | 421.63    | 0.00          | 421.63         |
| <b>Total Children's Services Income</b> | 421.63   | 0.00       | 0.00     | 596.73   | 1,018.36  | 125.00        | 893.36         |
| <b>Total Income</b>                     | 2,611.90 | 143.42     | 4,231.00 | 7,274.99 | 14,261.31 | 26,890.85     | (12,629.54)    |
| 5th Grade Fund                          |          |            |          |          | 0.00      | 500.00        | (500.00)       |
| 5th Grade Recognition                   | 23.98    |            |          |          | 23.98     | 1,250.00      | (1,226.02)     |
| Assemblies                              |          |            | 2,000.00 | 725.00   | 2,725.00  | 8,000.00      | (5,275.00)     |
| Author Visits                           |          |            |          |          | 0.00      | 4,875.00      | (4,875.00)     |
| Bingo                                   |          |            |          |          | 0.00      | 500.00        | (500.00)       |
| Holiday Shop                            |          |            | 2,260.09 | 690.34   | 2,950.43  | 400.00        | 2,550.43       |
| 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)       |
| <b>Total Children's Programs</b>        | 23.98    | 0.00       | 4,260.09 | 1,415.34 | 5,699.41  | 15,975.00     | (10,275.59)    |
| School Nurse Support                    |          |            |          |          | 0.00      | 200.00        | (200.00)       |
| Staff Appreciation                      |          | 775.00     |          |          | 775.00    | 1,300.00      | (525.00)       |
| Teacher Enrichment Grants               |          |            |          |          | 0.00      | 4,000.00      | (4,000.00)     |
| <b>Total Community Programs</b>         | 0.00     | 775.00     | 0.00     | 0.00     | 775.00    | 5,500.00      | (4,725.00)     |
| CPA & Filing Fees                       |          | 7.95       |          |          | 7.95      | 550.00        | (542.05)       |
| General Administrative Expenses         | 83.12    | 75.57      | 259.90   | 50.00    | 468.59    | 2,000.00      | (1,531.41)     |
| Insurance                               |          |            |          |          | 0.00      | 630.00        | (630.00)       |
| Meeting Hospitality                     |          |            |          |          | 0.00      | 200.00        | (200.00)       |
| Licenses & Fees                         |          | 100.00     |          |          | 100.00    | 300.00        | (200.00)       |
| PTA Website                             |          | 276.00     |          |          | 276.00    | 400.00        | (124.00)       |
| <b>Total PTA Administration</b>         | 83.12    | 459.52     | 259.90   | 50.00    | 852.54    | 4,080.00      | (3,227.46)     |
| <b>Total Expenses</b>                   | 107.10   | 1,234.52   | 4,519.99 | 1,465.34 | 7,326.95  | 25,555.00     | (18,228.05)    |
| <b>Net Income</b>                       | 2,504.80 | (1,091.10) | (288.99) | 5,809.65 | 6,934.36  | 1,335.85      | 5,598.51       |