

# Pioneer Elementary PTA (New)

## Statement of Activity

July 1, 2022 - May 21, 2023

	TOTAL
Revenue	
Climate	
School Directory	7.00
Spirit Wear	5,824.32
Yearbook	5,350.00
<b>Total Climate</b>	<b>11,181.32</b>
Contributed support	
Miscellaneous General Donations	865.78
Teacher Lunches	1,197.49
<b>Total Miscellaneous General Donations</b>	<b>2,063.27</b>
<b>Total Contributed support</b>	<b>2,063.27</b>
Earned revenues	
Interest-bank account	6.59
Miscellaneous revenue	770.25
<b>Total Earned revenues</b>	<b>776.84</b>
Fundraisers	
Auction Proceeds	35,179.61
Live/Silent Auction proceeds	1,191.79
Raffle Proceeds	7,020.00
<b>Total Auction Proceeds</b>	<b>43,391.40</b>
Book Fair	12,653.57
Jog-a-thon	32,203.95
Kickoff Campaign	3,250.65
Read-a-Thon	23,186.58
<b>Total Fundraisers</b>	<b>114,686.15</b>
Garden Income	2,889.69
Merchant Programs	
Amazon	687.46
Box Tops	20.90
Corporate Matching	260.60
Membership dues - PTA	1,769.40
Nugget Scrip	4,389.84
<b>Total Merchant Programs</b>	<b>7,128.20</b>
Receipts Not Belonging to Unit	
Membership Dues - to council \$5	250.00
<b>Total Receipts Not Belonging to Unit</b>	<b>250.00</b>
<b>Total Revenue</b>	<b>\$138,975.47</b>

	TOTAL
Cost of Goods Sold	
Cost of Goods Sold	
Printing	
Yearbook	4,735.94
<b>Total Printing</b>	<b>4,735.94</b>
<b>Total Cost of Goods Sold</b>	<b>4,735.94</b>
<b>Total Cost of Goods Sold</b>	<b>\$4,735.94</b>
<b>GROSS PROFIT</b>	<b>\$134,239.53</b>
Expenditures	
Academic Enrichment	
Assemblies	1,850.00
Fine Art Supplies	500.00
Fine Arts (Stipend)	4,490.00
Garden Program	1,493.51
Music Support	284.26
School Play	3,000.00
Walker Creek Transportation	3,000.00
<b>Total Academic Enrichment</b>	<b>14,617.77</b>
Academic Support	
CAASPP Testing Snacks (Star)	287.59
Reading Counts Subscription Fee	500.00
Reading Naturally Live	353.86
<b>Total Academic Support</b>	<b>1,141.45</b>
Administrative expenses	
Accountant	500.00
Administrative Expenses-Other	138.52
Bank Fees	24.80
Financial Software	75.00
Insurance - non-employee	272.00
Membership Supplies	224.80
website domain	99.00
<b>Total Administrative expenses</b>	<b>1,334.12</b>
Climate -Expenses	
Intramural Supervisor 1	6,000.00
Intramural Supervisor 2	1,100.00
Parent Education	500.00
Spirit Wear	8,828.87
<b>Total Climate -Expenses</b>	<b>16,428.87</b>
Community Events - Expenses	
Fall Festival (COGS)	1,793.28
Science Night	929.36
<b>Total Community Events - Expenses</b>	<b>2,722.64</b>
Disbursements Not Belonging to Unit	
Membership Dues - to Council \$5	215.00
<b>Total Disbursements Not Belonging to Unit</b>	<b>215.00</b>

	TOTAL
Earmarked PTA Funds	
Walker Creek Class Funds (2022-23)	6,600.00
<b>Total Earmarked PTA Funds</b>	<b>6,600.00</b>
Facilities	
Library	4,968.42
<b>Total Facilities</b>	<b>4,968.42</b>
Fundraisers - Expenses	
Auction (COGS)	12,385.03
Book Fair (COGS)	13,253.11
Jog-a-thon (COGS)	5,579.80
Read-a-Thon (COGS)	3,605.11
<b>Total Fundraisers - Expenses</b>	<b>34,823.05</b>
Hospitality	
Back to School Lunch	669.12
GM Meet & Greet	100.00
P/T Conf Wk Lunch (2)	2,858.87
Teacher Appreciation Wk.Lunch	430.23
<b>Total Hospitality</b>	<b>4,058.22</b>
Scholarships	
Walker Creek Scholarship	500.00
<b>Total Scholarships</b>	<b>500.00</b>
Teacher Funds	
Brodetsky, Laura	422.99
Cao, Josephine	493.23
Caridi, Ann Marie	415.17
Cynthia Lisondra	156.19
Fingerman, Len	297.68
Foley, Rachel	198.85
Hugill, Lauren	435.26
Hunter, Amy	268.33
Jimenez-Pepper, Ashley	292.33
Mariano, Nick SSOT	250.00
Matthews, Melody SS Science	497.78
Mendez, Monica	94.82
Moore , Priscilla SS Inclusion	128.54
Ochsner, Beth	494.18
Pesmark, Christine	500.00
Powell, Kristy	500.00
Raubach, Nori	330.90
Reading Intervention	20.00
Shawna Stevens	350.00
Simmons, Lisa	86.27
Sodergren, Dana	429.13
Stanowicz, Kristine	500.00
Stanowicz, Scott	389.91
Tealdi, Matthew	498.73
Viguie, Marta/Beth Slykeson	134.19

	TOTAL
Viguie, Sue	212.89
Yee, Sydney	500.00
<b>Total Teacher Funds</b>	<b>8,897.37</b>
Void	0.00
<b>Total Expenditures</b>	<b>\$96,306.91</b>
NET OPERATING REVENUE	<b>\$37,932.62</b>
NET REVENUE	<b>\$37,932.62</b>