

Timonium Elementary PTA

Statement of Activity

July 2022 - May 2023

	TOTAL
Revenue	
Billable Expenditure Revenue	54.78
Donations	13.22
Direct	113.00
Online	93.69
Total Donations	219.91
Fundraising	
Race For Education Receipts	25,377.18
Total Fundraising	25,377.18
Membership Dues	2,006.90
Other - Receipts	1,612.88
Sales	-9.00
Yearbook Sales	211.50
Total Sales	202.50
Uncategorized Income	31.68
Winter Social 2/9 Revenue	3,331.12
Total Revenue	\$32,836.95
GROSS PROFIT	\$32,836.95
Expenditures	
Ballroom Dancing - 5th grade	600.00
Battle of the Books	92.91
Bingo Expense	14.84
DEI Expense	350.00
Enrichment & Activity Expense	3,139.82
Campus Beautification	2,516.37
Classroom Reading Subscriptions	2,338.00
Family Game Night	63.58
Grants	228.30
Media & Library Enrichment	1,758.31
Student Planners/Compostion	1,285.70
Teacher Appreciation Lunch	74.45
Total Enrichment & Activity Expense	11,404.53
Family Fun Night	26.50
Fundraising & Activity Expense	50.25
Race For Ed Expense	3,332.70
Spring Fling - Prize Expense	159.64
Spring Fling - Supplies Expense	1,298.88
Total Fundraising & Activity Expense	4,841.47

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	TOTAL
Operational Expenses	
Membership Dues (Exp)	990.00
PTA Office Sup & Bank Exp	106.75
Quickbooks	19.90
Total Operational Expenses	1,116.65
Organizational Expense	106.34
Insurance	226.00
Legislative	50.00
Total Organizational Expense	382.34
Other - Disbursement	1,565.65
Purchases	515.43
Race for Ed	220.28
Sales - Expense	
Yearbook Expense	2,324.77
Total Sales - Expense	2,324.77
School Club - Robotics	2,200.00
Spring Fling Expense	16.91
Uncategorized Expense	734.94
Winter Social Supplies 2/9	818.44
Total Expenditures	\$27,225.66
NET OPERATING REVENUE	\$5,611.29
NET REVENUE	\$5,611.29