

# Timonium Elementary PTA

## Statement of Activity

July - September, 2022

	TOTAL
Revenue	
Billable Expenditure Revenue	54.78
Membership Dues	1,931.00
Other - Receipts	1,612.88
Sales	
Yearbook Sales	211.50
<b>Total Sales</b>	<b>211.50</b>
Uncategorized Income	31.68
<b>Total Revenue</b>	<b>\$3,841.84</b>
GROSS PROFIT	<b>\$3,841.84</b>
Expenditures	
Enrichment & Activity Expense	
Classroom Reading Subscriptions	2,338.00
Media & Library Enrichment	1,758.31
Student Planners/Compostion	1,285.70
Teacher Appreciation Lunch	132.84
<b>Total Enrichment &amp; Activity Expense</b>	<b>5,514.85</b>
Fundraising & Activity Expense	
Race For Ed Expense	450.00
<b>Total Fundraising &amp; Activity Expense</b>	<b>450.00</b>
Operational Expenses	
Membership Dues (Exp)	591.75
Quickbooks	9.95
<b>Total Operational Expenses</b>	<b>601.70</b>
Organizational Expense	
Insurance	226.00
Legislative	50.00
<b>Total Organizational Expense</b>	<b>276.00</b>
Other - Disbursement	1,565.65
Purchases	24.85
Sales - Expense	
Yearbook Expense	1,724.10
<b>Total Sales - Expense</b>	<b>1,724.10</b>
<b>Total Expenditures</b>	<b>\$10,157.15</b>
NET OPERATING REVENUE	<b>\$ -6,315.31</b>
NET REVENUE	<b>\$ -6,315.31</b>