

Taylor Road Middle School PTA

Statement of Activity

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Revenue						
Company Match			300.00			\$300.00
Corporate Sponsorships		750.00				\$750.00
Donations	37.72	37.51	37.73	57.90	38.46	\$209.32
Kroger Partner	72.61			74.11		\$146.72
Membership Drive	3,905.00	19,220.00	1,955.00	1,410.00	80.00	\$26,570.00
PayPal Fundraiser					225.00	\$225.00
Publix Partners		291.20		317.13		\$608.33
Spirit Nights			75.00	359.29		\$434.29
Spirit Wear				734.05		\$734.05
Staff Matching Fund		340.00	30.00	20.00		\$390.00
Student activities income			20.00	740.00		\$760.00
Total Revenue	\$4,015.33	\$20,638.71	\$2,417.73	\$3,712.48	\$343.46	\$31,127.71
GROSS PROFIT	\$4,015.33	\$20,638.71	\$2,417.73	\$3,712.48	\$343.46	\$31,127.71
Expenditures						
Academic Enrichment						\$0.00
Honor Roll Recognition					1,179.76	\$1,179.76
Teacher Stipend			498.73	1,548.35	135.99	\$2,183.07
Total Academic Enrichment			498.73	1,548.35	1,315.75	\$3,362.83
Administrative Support						\$0.00
Teacher Appreciation		100.00	407.12	1,685.14	833.25	\$3,025.51
Total Administrative Support		100.00	407.12	1,685.14	833.25	\$3,025.51
Community Support						\$0.00
Corporate Partnerships			78.45			\$78.45
Total Community Support			78.45			\$78.45
Membership Dues		292.50	1,068.75	90.00		\$1,451.25
NFC Dues and Scholarship			275.00			\$275.00
Other General and Admin Expenses						\$0.00
audit	325.00					\$325.00
Bank and Credit Card processing fees	154.46	612.17	107.13	91.36	9.07	\$974.19
insurance			215.00			\$215.00
Total Other General and Admin Expenses	479.46	612.17	322.13	91.36	9.07	\$1,514.19
QuickBooks					320.00	\$320.00
Spirit Night		400.00				\$400.00
Spirit Wear Expense			222.50	519.57		\$742.07
Student Activities						\$0.00
6th Grade			101.50	1,895.35		\$1,996.85
Total Student Activities			101.50	1,895.35		\$1,996.85
student enrichment						\$0.00
Red Ribbon Week					180.00	\$180.00
Total student enrichment					180.00	\$180.00

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Supplies & Materials			138.23			\$138.23
Total Expenditures	\$479.46	\$1,404.67	\$3,112.41	\$5,829.77	\$2,658.07	\$13,484.38
NET OPERATING REVENUE	\$3,535.87	\$19,234.04	\$ (694.68)	\$ (2,117.29)	\$ (2,314.61)	\$17,643.33
Other Revenue						
Interest Earned	0.02	0.12	0.15	0.18	0.17	\$0.64
Total Other Revenue	\$0.02	\$0.12	\$0.15	\$0.18	\$0.17	\$0.64
NET OTHER REVENUE	\$0.02	\$0.12	\$0.15	\$0.18	\$0.17	\$0.64
NET REVENUE	\$3,535.89	\$19,234.16	\$ (694.53)	\$ (2,117.11)	\$ (2,314.44)	\$17,643.97