

# PTA of The Neighborhood School

## STATEMENT OF ACTIVITY

July 1 - October 16, 2019

	TOTAL
Revenue	
Donations	
AmazonSmile	134.33
Corporate Matching Donation	1.00
Family Donations	6,432.00
<b>Total Donations</b>	<b>6,567.33</b>
Fundraisers	
Bake Sale-Sing	1,160.14
Popcorn Fridays	175.00
Read-A-Thon	863.00
<b>Total Fundraisers</b>	<b>2,198.14</b>
Restricted Revenue	
Direct Contribution	7,500.00
<b>Total Restricted Revenue</b>	<b>7,500.00</b>
<b>Total Revenue</b>	<b>\$16,265.47</b>
<b>GROSS PROFIT</b>	<b>\$16,265.47</b>
Expenditures	
General & Administrative Expenditures	
Office/General Administrative Expenditures	301.70
<b>Total General &amp; Administrative Expenditures</b>	<b>301.70</b>
PayPal Fees	148.05
Programming Services	869.72
Classroom Support	
Classroom Teachers	138.81
Room 310 - 2/3 - Grace & Caroline	118.10
<b>Total Classroom Teachers</b>	<b>256.91</b>
Paraprofessionals	20,582.50
Payroll Expenses	
Processing Fees	263.48
<b>Total Payroll Expenses</b>	<b>263.48</b>
<b>Total Classroom Support</b>	<b>21,102.89</b>
Community	
Parent Engagement	351.00
<b>Total Community</b>	<b>351.00</b>
Enrichment Programs	
Art	
Studio in a School	7,500.00
<b>Total Art</b>	<b>7,500.00</b>
School Trips	
Camp Trips for 2nd, 3rd, 4th, 5th Grade	

	TOTAL
Camp Costs 2nd & 3rd Grade	2,500.00
<b>Total Camp Trips for 2nd, 3rd, 4th, 5th Grade</b>	<b>2,500.00</b>
<b>Total School Trips</b>	<b>2,500.00</b>
<b>Total Enrichment Programs</b>	<b>10,000.00</b>
<b>Total Programming Services</b>	<b>32,323.61</b>
<b>Total Expenditures</b>	<b>\$32,773.36</b>
NET OPERATING REVENUE	<b>\$ -16,507.89</b>
Other Revenue	
In-Kind Donation	263.48
<b>Total Other Revenue</b>	<b>\$263.48</b>
NET OTHER REVENUE	<b>\$263.48</b>
NET REVENUE	<b>\$ -16,244.41</b>