

Cider Mill PTA Treasurer's Report

June 30, 2021 - END of Fiscal Year Summary

- Revenue/Fundraising : net total \$22.6K, \$6.4K under budget
 - Walk-a-Thon Donations Total: \$8106 (\$8418 donations, \$312 button costs)
 - Membership: Total Membership for 2020-2021
 - 283 (10 teachers, 273 Parents)
 - \$2295 revenue from membership
 - Donations Received : \$5651 (\$5000 Turnover, \$651 Matching/Angel donations)
 - SpiritWear Sales Total: \$1961
 - Other Income (Supply kits, Amazon smiles, photo day, etc.) : \$4503
 - Misc Fundraising Event - Trivia Night revenue: \$102

- Expenses/Programs : net total \$26.5K, \$13K under budget:
 - Programs
 - Visiting Author - Andrea Davis Pinkney \$4500
 - Zero Waste (pizza party prize) and Outdoor Learning Garden: \$127
 - Kindness Rock Program: \$1079
 - Hospitality (various teacher events): \$2701
 - 5th Grade Yearbook total: \$2749
 - Gifts/Grants
 - Paid for SDM Signage \$261
 - Music Headphone and Microphone grant: \$228
 - Teacher Start-up Grants: \$5815
 - WYC donation: \$1500
 - OTHER/Admin:
 - Whole school entertainments and hot coco: \$2738
 - MAP Testing candy/gum provided by PTA: \$244
 - 5th Grade End of Year Celebrations: \$2091 (T-shirts, ice cream)
 - Other expenses (PO Box, WIX, Insurance, etc.): \$1647

- FY 2020-2021 Cash balance at 06/30/2021 - total \$38.6K
 - \$16,745 in checking account for operations
 - \$21,867 in money market account for reserve (1 year operations)

- Required IRS filing Form 990-EZ to be completed by Ellen Essman, CPA.
Due November 15, 2021.
- Annual Financial Review Performed by Secretary, Marisa Rosado.
Nothing unusual noted. Report needs to be submitted to CT PTA.
- Bank accounts to be transferred to Mickey Giuliani after she is voted
- PayPal account in Manisha Patel's name to be closed and new account opened in Mickey Giuliani's name