

# Cider Mill PTA Treasurer's Report

Tuesday, April 13, 2021 - General PTA Meeting

- Revenue/Fundraising
  - Membership/Donations:
    - Haven't received deposits of latest memberships since Dec. 31.
    - 7 new Family members, 1 new teacher since 01/01/2021
    - Total: 271 Family / 10 Teacher (281 total) Members as of 03/29
  - Check \$160 to Rock,Paper,Scissors for Misc Fundraising Event
  - ~\$600 in Spirit Wear Sales
- Expenses/Programs and Admin
  - Programs
    - 3rd/4th Grade Fun night budget (\$638) for Hot Chocolate Day
    - \$519 for Kindness Rock Project Expenses
    - \$1940 income for 5th Grade ads.
  - Gifts/Grants
  - Admin expenses
    - \$1122 For Bubble & Brew event for Teachers/Staff
    - Donation to WYC for \$1500
- FY 2020-2021 Cash balance at 03/31/2021 - total \$40.6K
  - \$18,763 in checking account for operations
  - \$21,866 in money market account for reserve (1 year operations)