

**Country Parkway PTA
Audit Summary Report
December 31, 2022**

		2022-2023	2022-2023	
	Monthly Actual	YTD Actual	Budget	Variance
Beginning Adjusted Bank Balance		\$ 43,573.14	\$ 43,573.14	\$ -
Net Income	(5,917.95)	\$ 7,630.13	39,621.00	(31,990.87)
In-kind Donations	-	\$ 100.00	100.00	-
Expenses	(1,764.66)	(8,472.57)	(37,595.74)	29,123.17
Ending Adjusted Bank Balance	\$ (7,682.61)	\$ 42,830.70	\$ 45,698.40	\$ (2,867.70)
Reserve Balance		3,000.00	3,000.00	
Temp. Restricted Funds-Playground			25,325.00	
Excess/(Deficit)		\$ 39,830.70	\$ 17,373.40	
	<i>Per Bank Rec</i>	42,786.50		
	<i>Difference</i>	44.20	Wegmans GC Balance (\$44.20)	
		(0.00)		

Country Parkway PTA				
Expenses				
December 31, 2022				
Expenses	Current Month Actual	2022-2023 YTD Actual	2022-2023 Annual Budget	Variance
Kindergarten Endowment	\$ 385.32	506.09	1,605.00	(1,098.91)
Kindergarten Field Trips/Programs		1,045.00	2,200.00	(1,155.00)
1st Grade Endowment	17.48	833.39	1,665.00	(831.61)
1st Grade Field Trips/Programs			2,200.00	(2,200.00)
2nd Grade Endowment	43.47	230.43	1,470.00	(1,239.57)
2nd Grade Field Trips/Programs	534.00	534.00	2,200.00	(1,666.00)
2nd Grade Play			1,500.00	(1,500.00)
3rd Grade Endowment	297.40	847.37	1,800.00	(952.63)
3rd Grade Field Trips/Programs			2,200.00	(2,200.00)
4th Grade Endowment	109.88	200.13	1,800.00	(1,599.87)
4th Grade Field Trips/Programs			2,200.00	(2,200.00)
Moving Up - 4th Grade			1,250.00	(1,250.00)
Staff Grant Fund	131.54	164.45	1,112.00	(947.55)
Art Endowment		206.38	556.00	(349.62)
The Gifted Program			139.00	(139.00)
STEAM Endowment		116.44	556.00	(439.56)
Band/ Orchestra			120.00	(120.00)
Bike Rodeo			250.00	(250.00)
Bingo Night			100.00	(100.00)
Boo Hoo Breakfast		311.42	311.42	-
Bus Staff Appreciation			250.00	(250.00)
Correspondence Gifts		120.00	75.00	45.00
District Art Show			75.00	(75.00)
General Admin	224.41	289.53	500.00	(210.47)
Health Office			278.00	(278.00)
Ice Cream Social		118.74	120.00	(1.26)
Leadership Development			450.00	(450.00)
Liability Insurance		630.00	630.00	-
Library/ Visiting Author Endowment			1,000.00	(1,000.00)
Math Resource Center Endowment			139.00	(139.00)
Music Endowment			556.00	(556.00)
PE/ Wellness Endowment			1,390.00	(1,390.00)
Popsicles with the Principal		99.90	100.00	(0.10)
PTSA Dues		200.00	300.00	(100.00)
Trunk or Treat/ Pumpkin Carving Contest		84.06	100.00	(15.94)
Reading Programs/PARP			556.00	(556.00)
Reflections			250.00	(250.00)
SEPTSA			200.00	(200.00)
Shared Decision Team		721.55	1,092.00	(370.45)
Green Team		141.57	200.00	(58.43)
Staff Appreciation		405.07	2,350.32	(1,945.25)
School Spirit	21.16	667.05	800.00	(132.95)
Technology			750.00	(750.00)
Volunteer Reception			200.00	(200.00)
Total	\$ 1,764.66	\$ 8,472.57	\$ 37,595.74	\$ (29,123.17)
Reserve Funds		3,000.00	3,000.00	3,000.00
Total		\$ 11,472.57	\$ 40,595.74	\$ (26,123.17)
Kindergarten Expenses	385.32	1,551.09	3,805.00	(2,253.91)
1st Grade Expenses	17.48	833.39	3,865.00	(3,031.61)
2nd Grade Expenses	577.47	764.43	5,170.00	(4,405.57)
3rd Grade Expenses	297.40	847.37	4,000.00	(3,152.63)
4th Grade Expenses	109.88	200.13	5,250.00	(5,049.87)

**Country Parkway PTA
Deposit Detail
July 1, 2022- June 30, 2023**

	Bank Deposits	Total Deposits	Membership Dues	No Hassle Donations	Store Incentives	ROTM	Fundraising/ Event Deposits	Apparel Sales	Yearbook Income	4th Grade	Fun Run	Other	Notes
July 2022	\$ 682.57	\$ 682.57	\$ 160.00	\$ 122.92	\$ 199.65								National PTA Reflections
August 2022	\$ 195.00	\$ 195.00	\$ 180.00					\$ 15.00					
September 2022	\$ 5,465.69	\$ 5,465.69	\$ 1,790.00	\$ 1,030.00	\$ 121.69		\$ 1,704.00	\$ 820.00					
October 2022	\$ 4,016.87	\$ 4,016.87	\$ 360.00	\$ 170.00		\$ 173.00	\$ 556.00	\$ 15.00				\$ 2,742.87	National PTA Award/ Vending/ School Kits
November 2022	\$ 10,746.30	\$ 10,746.30	\$ 20.00	\$ 1,500.00	\$ 112.55		\$ 8,684.75	\$ 429.00					Winter Wishes
December 2022	\$ 5,033.60	\$ 5,033.60	\$ 30.00		\$ 124.12	\$ 36.23	\$ 4,768.25	\$ 75.00					
January 2023		\$ -											
February 2023		\$ -											
March 2023		\$ -											
April 2023		\$ -											
May 2023		\$ -											
June 2023		\$ -											
Total Deposits	\$ 26,140.03	\$ 26,140.03	\$ 2,540.00	\$ 2,822.92	\$ 558.01	\$ 209.23	\$ 15,713.00	\$ 1,354.00	\$ -	\$ -	\$ -	\$ 2,942.87	\$ -

Country Parkway PTA

Check Register

July 1, 2021- June 30, 2022

Check #	Date	Payable to	Purpose	Amount	
8454	7/25/2022	Beth Anne Diodato	AIM Liability Insurance Reimburse	630.00	
8455	9/9/2022	Bounce USA	Summer Reading Dunk Tank	250.00	
8456	9/9/2022	Colleen Glahe	SDM Summer Reading Prizes	86.94	
8457	9/9/2022	ALD Embroidery LLC	Class of T shirts stock	680.00	
8458	9/9/2022	Amanda Durkin	Teacher Vending Machine	160.40	
8459	9/9/2022	Beth Anne Diodato	Reimbursements	710.99	
8460	9/20/2022	Carrie Noe	4th grade	18.48	
8461	9/20/2022	Lori Etienne	kindergarten endowment	120.77	
8462	9/20/2022	Emily Schulenberg	2nd grade	28.38	
8463	9/20/2022	Joy Hardbattle	STEAM Endowment	116.44	
8464	9/20/2022	Booster Enterprises, Inc	Fun Run 5/19/23	2,000.00	
8465	9/30/2022	Jill Kudiba	4th grade	46.78	
8466	9/30/2022	Colleen Glahe	SDM Summer Reading Prizes	43.57	
8467	9/30/2022	Beth Anne Diodato	Book Fair	47.85	
8468	9/30/2022	Michael Durkin	Ice Cream Social	31.47	
8469	9/30/2022	Kellie Rizzo	Ice Cream Social	31.47	
8470	9/30/2022	Akron Acres	kindergarten field trip	1,045.00	5,418.54
8471	10/12/2022	Jenny Doyle	3rd Grade Endowment	549.97	
8472	10/12/2022	Angelica Conway	1st Grade Endowment	17.16	
8473	10/12/2022	Michael Seege	Say No to Bully Magic Show	250.00	
8474	10/12/2022	Bridget Hayes	Math Game Night	91.04	
8475	VOID	VOID	VOID	-	
8476	10/12/2022	Williamsville PTSA	22-23 Dues	200.00	
8477	10/28/2022	ALD Embroidery LLC	Class of T shirts stock	240.00	
8478	10/28/2022	Stephanie Wilkinson	UPK	32.91	
8479	10/28/2022	Emily Schulenberg	2nd grade	56.46	
8480	10/28/2022	Dierdre Ardillo	2nd grade	87.99	
8481	10/28/2022	Blick Maerials	Art Endowment	206.38	
8482	10/31/2022	Beth Anne Diodato	Reimbursements	781.63	

Check #	Date	Payable to	Purpose	Amount	
8483	10/31/2022	Jillian Merriam	Correspondance Gift Cards	120.00	
8484	11/2/2022	Leigh Papas	Halloween Party	24.44	
8485	11/22/2022	Monique Corrao	1st Grade Endowment	78.04	
8486	11/22/2022	Kathy Smith	2nd Grade Endowment	14.13	
8487	11/22/2022	ALD Embroidery LLC	Class of 2028 T Shirts	160.00	
8488	11/22/2022	Angelica Conway	1st Grade Endowment	85.23	
8489	11/22/2022	Melissa Hopkins	1st Grade Endowment	472.35	
8490	11/22/2022	Kailey Vanner	1st Grade Endowment	163.13	
8491	11/25/2022	Guitar Center	DJ Speaker & Equipment	645.89	1,643.21
8492	12/2/2022	Classical Ballet of WNY	2nd grade fieldtrip	534.00	
8493	12/2/2022	Lori Etienne	kindergarten endowment	285.69	
8494	12/12/2022	Ray Gay Sales	Winter Wishes	10,887.55	
8495	12/12/2022	Jenny Doyle	3rd Grade Endowment	297.40	
8496	12/12/2022	Jenna Ziewicki	1st Grade Endowment	17.48	
8497	12/12/2022	Susan Kapuszak	kindergarten endowment	99.63	
8498	12/12/2022	Roseann Schulenberg	2nd Grade Endowment	43.47	
8499	12/12/2022	Amanda Durkin	Winter Wishes	64.00	
8500		VOID	VOID		
8501	12/21/2022	Danielle Biekert	UPK	83.76	
8502	12/21/2022	Tracy Kocsis	UPK	47.78	
8503	12/21/2022	Elizabeth Mclelland	4th grade	75.85	
8504	12/21/2022	Jill Kudiba	4th grade	34.03	
8505	12/21/2022	Michaela Lauer	School Spirit-popcorn	21.16	12,491.80
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Country Parkway PTA
 In-kind Donations
 December 31, 2022

Income	Current Month Actual	2021-2022 Actual	2021-2022 Budget	Variance
Wegmans Gift Card		100.00	100.00	-
Scholastic Dollars				-
School Supply Amazon Gift Card			-	-
	-	100.00	100.00	-

**Country Parkway PTA
Awards & Grant Funds
July 1, 2021- June 30, 2022**

Date	Vendor	Purpose	Amount
7/12/2022	National PTSA	Refections Award	200.00
10/4/2022	National PTSA	2022 Phoebe Apperson Hearst Outstanding Family-School Partnership Award Winner	2,000.00
TOTAL Awards & Grant Funds			<u>\$ 2,200.00</u>

**Country Parkway PTA
 Fall Book Fair
 September 23, 2022**

Date	Transaction Type	Vendor	Purpose	Amount
DEPOSITS				
9/26/2022	Bank Deposit	Cash	Event Cash Deposit	1,704.00
TOTAL DEPOSITS				<u>\$ 1,704.00</u>
EXPENSES				
9/23/2022	ATM	Petty Cash	Change for Registers	1,117.50
9/30/2022	ck# 8467	Beth Anne Diodato	table clothes	47.85
TOTAL EXPENSES				<u>\$ 1,165.35</u>
TOTAL FALL BOOK FAIR NET INCOME				<u>\$ 538.65</u>

**Country Parkway PTA
 Winter Wishes
 July 1, 2022- June 30, 2023**

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
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DEPOSITS

11/29/2022	Cash Deposit	11/29/22 WW Sales		4,622.75	
11/30/2022	Cash Deposit	11/30/22 WW Sales		4,062.00	
12/1/2022	Cash Deposit	12/1/22 WW Sales		1,974.25	
12/2/2022	Cash Deposit	12/2/22 WW Sales		2,296.00	
	MemberHub Deposits			498.00	

TOTAL DEPOSITS

\$ 13,453.00

EXPENSES

11/28/2022	Cash Withdrawal	WW Petty Cash		1,800.00	
12/12/2022	Ck 8494	Ray Gay Sales	merchandise	10,887.55	
12/12/2022	Ck 8499	Amanda Durkin	table clothes	64.00	

TOTAL EXPENSES

\$ 12,751.55

TOTAL WINTER WISHES NET INCOME

\$ 701.45

701.45

0.00

**Country Parkway PTA
Ice Cream Social
September 23, 2022**

Date	Ck #	Payable to	Purpose	Amount
9/21/2022	Gift Card	Wegmans	Ice Cream Sandwiches	41.85
9/22/2022	Gift Card	Wegmans	Ice Cream Sandwiches	13.95
9/30/2022	ck # 8468	Mike Durkin	Iccee's	31.47
9/30/2022	ck # 8469	Kellie Rizzo	Iccee's	31.47
TOTAL ICE CREAM SOCIAL				<u>118.74</u>

Country Parkway PTA

Spirit Wear

July 1, 2022- June 30, 2023

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
DEPOSITS					
8/31/2022	EFT	MemberHub	online sales	15.00	"Class Of" T Shirts
9/26/2022	Bank Deposit	Cash	Book Fair	265.00	"Class Of" T Shirts
9/30/2022	EFT	MemberHub	online sales	555.00	"Class Of" T Shirts
10/12/2022	EFT	MemberHub	online sales	15.00	"Class Of" T Shirts
11/10/2022	Mobile Deposit	ALD Embroidery LLC	Spirit Wear Sale	429.00	Spirit Wear Online S
12/1/2022	Bank Deposit	Cash	Class Of	15.00	"Class Of" T Shirts
12/30/2022	EFT	MemberHub	online sales	60.00	"Class Of" T Shirts

TOTAL DEPOSITS

\$ 1,354.00

EXPENSES

9/9/2022	Check 8457	ALD Embroidery LLC	"Class of" T Shirts	680.00	"Class Of" T Shirts
10/28/2022	Check 8477	ALD Embroidery LLC	"Class of" T Shirts	240.00	"Class Of" T Shirts
11/22/2022	Check 8487	ALD Embroidery LLC	"Class of" T Shirts	160.00	"Class Of" T Shirts

TOTAL EXPENSES

\$ 1,080.00

TOTAL SPIRIT WEAR NET INCOME

\$ 274.00

**Country Parkway PTA
Shared Decision Making Team
July 1, 2022- June 30, 2023**

Date	Ck #	Payable to	Purpose	Amount
9/9/2022	8455	Bounce USA LLC	dunk tank	250.00
9/9/2022	8456	Colleen Glahe	summer reading prizes	86.94
9/30/2022	8466	Colleen Glahe	summer reading prizes	43.57
10/12/2022	8474	Bridget Hayes	Math Game Night	91.04
10/12/2022	8473	Mike Seege	Say No to Bully Magic Show	250.00
TOTAL SHARED DECISION MAKING TEAM				<u>721.55</u>

**Country Parkway PTA
Staff Appreciation
July 1, 2022- June 30, 2023**

DEPOSITS

10/27/2022	Dep	Cash	Vending Machine Snacks	55.00
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TOTAL DEPOSITS \$ 55.00

EXPENSES

Date	Ck #	Payable to	Purpose	Amount
9/9/2022	8458	Amanda Durkin	Vending Machine Snacks	160.40
9/9/2022	8459	Beth Anne Diodato	Teacher GC/ Teacher Breakfast	299.67

TOTAL EXPENSES \$ 460.07

405.07

Country Parkway PTA
Fun Run Boosterthon
May 20, 2022

Deposits

Total Deposits

\$ -

Total T Shirt Sponsor

\$ -

Total Pledges

\$ -

Expenses

9/20/2022 ck#8464

Booster Enterprises, Inc

5/19/23 Fun Run Booking Fee

\$ 2,000.00

Total Expenses

\$ 2,000.00

Remaining Fun Run Funds

\$ (2,000.00)

**Country Parkway PTA
Staff Grant Fund
July 1, 2022- June 30, 2023**

Date	Ck #	Payable to	Purpose	Amount
10/28/2022	8478	Stephanie Wilkinson	UPK	32.91
12/21/2022	ck 8501	Danielle Biekert	seasonal crafts	\$ 83.76
12/21/2022	ck 8502	Tracy Kocsis	Halloween Pumpkins	\$ 47.78
TOTAL Staff Grant Fund				<u>164.45</u>

**Country Parkway PTA
 FallFest (Trunk or Treat)
 October 21, 2022**

Date	Transaction Type	Vendor	Purpose	Amount	Sale Type
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DEPOSITS

10/27/2022	Cash Deposit	Cash	Proceeds	556.00	
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TOTAL DEPOSITS

\$ 556.00

EXPENSES

10/31/2022	Check 8482	Beth Anne Diodato	Games/ Crafts/ Pizza/ Drinks	640.06	
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TOTAL EXPENSES

\$ 640.06

TOTAL FallFest Income/ (Expense)

\$ (84.06)