



ANNUAL REPORT 2022

Operating Statement of Income / Expenses

By PVSA Treasurer

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1. Important Details

Despite the Covid-19 restrictions and regulations were still complied with the CDC guidance, the Pickering Valley School Association members had initiated many events and fairs on this year 2021-2022 in most successful manner with great support from, School Principal, Faculty staffs, Parents, and Donors.

2. The PVSA Income Sources

The main income sources of the Pickering Valley School Association are, from the donations, profits from events, and partners. They are split into Major and Minor sources. This year, we have achieved highest profit through the Major Income Sources: **Spring Fair, Parents PVSA Contribution, Fall Ball, Raffle Tickets, and Book Fair.**

The PVSA Income Sources for the Year of 2021-2021:

PVSA INCOME SOURCES		BUDGET	ACTUAL
MAJOR INCOME SOURCES	DETAILS	AMOUNT	AMOUNT
Subtotal	Spring Fair, Parents PVSA Contribution, Fall Ball, Raffle Tickets, & Book Fair.	\$ 9,877.50	\$ 18,638.70
MINOR INCOME SOURCES	DETAILS	AMOUNT	AMOUNT
Subtotal	Back to School Night, Interest Earned, Partners, Talent Show, Bingo, Spirit Wear, Art Sow, & Yearbook.	\$ 1,020.00	\$ 1,588.67
TOTAL INCOME:	Major & Minor Income Sources	\$ 10,897.50	\$ 20,227.37

2.1. Major Income Sources

The Total amount of all Major Income Sources are \$ 18,581.52. Since the year of 2018-2019, we have earned the highest income and have earned drastically from previous year of 2020-2021 through these events and fairs. The two highest income from the major income sources are the Spring Fair and Parents PVSA Contribution. More details on each event will be explained in the following tables.

PVSA INCOME SOURCES		BUDGET	ACTUAL
MAJOR INCOME SOURCES	DETAILS	AMOUNT	AMOUNT
Spring Fair	Raffle Basket Tickets, Food, & Games	\$ -	\$ 7,976.81
Parents PVSA Contribution	439 Students: 75 %, \$30 per child	\$ 9,877.50	\$ 6,615.00
Fall Ball	Cash, Checks, & PayPal	\$ -	\$ 1,554.53
Raffle Tickets	Be a Principal, Front Row Seats, & Win a Parking Space	\$ -	\$ 1,235.37
Book Fair	Cash	\$ -	\$ 1,199.81
Subtotal		\$ 9,877.50	\$ 18,638.70

2.1.1. Spring Fair

Spring Fair is the event in which the PVSA gives the best from the collected funds from both parents and donors. On that note, the Spring Fair team and volunteers had conducted a successful event with variety of games, raffle ticket prizes, food, and other fun activities on the day. Below is the actual income and expenses of this year's Spring Fair Event and we have the income of \$ 15,208.51, expenses of \$ 7,231.70, and the total income is \$ 7,976.81.

Income	\$15,208.51	Expenses	\$7,231.70	Balance	\$7,976.81
Prior Year Type Category	(All) Income (Multiple Items)	Prior Year Type Category	(All) Expense (Multiple Items)		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Cash	8,188.00	Philly Pretzel Factory	75.00		
Check	2,000.00	Seed Money	1,300.00		
Checks	3,562.00	Solid Ground DJs	350.00		
Coins	13.01	Ron's Pizza	331.88		
PayPal	137.03	Michaels	30.87		
Seed Money	1,300.00	JOANN	23.24		
Glossy Adhesive Blue Iron on Vinyl Purchase	8.47	Nancy Poultney - Balloon Lady	300.00		
Grand Total	15,208.51	Neha Sunger	30.55		
		Kelly Fritz	151.54		
		Acme- Disney Gift Card	500.00		
		Target- 2-gallon storage bags for ticket collections	7.40		
		Target- AirPods, Apple Watch, Nintendo Switch	641.27		
		Great Wolf Lodge Gift Card	400.00		
		5Below-candy, pail, boogie board	16.16		

Regal Cinemas- Gift Card	75.00
NINTENDO ESHOP	50.00
Monkey Fish Toys- Squishmallow stuff at discount	106.83
Rita	324.00
Rubber Bands and Bags Purchase	54.41
Glossy Adhesive Blue Iron on Vinyl Purchase	16.94
Wolf Plush, stuffed animal, mouse headbands Purchase	22.24
Pinwheels Toys and DIYs and Frog toys for Relief Stress Party Supplies Purchase	67.80
500 Self Seal Secured Mailing Envelopes Purchase	26.13
Costco- Candys & Chocolates	431.39
ACME -Charms Mini Pops	6.99
Oriental Trading- Prizes for SF Games	378.85
Key Chains, Wooden Craft sticks DIY, Puzzle Party Toy, Pop Bracelet Fidget Toy, Pop Push Key Chain Fidget Toys Purchase	128.20
Water, Wipes, Decorative Bins, Cleaning Tools, and room Essential Purchase	42.28
YoYoo Pin Wheels DIY Set Purchase	19.07
Name Badge Board and Sharpie Purchase	23.92
Samosas Purchase	148.50
Grocery Non- Edible Purchase	14.38
Dozen Donuts Purchase	125.00
Grocery and Baked Goods Purchase	68.45
CHICK-FIL-A Food Purchase	943.41
Grand Total	7,231.70

2.1.2. Parents PVSA Contribution

The second highest income from the major sources is the Parents PVSA Contribution. Usually, this is the source where PVSA gets the highest income, as we encourage all parents to contribute \$30 per student in the beginning of the school. The actual total number of Parents PVSA Contribution are \$13,170, targeted for 75% which are \$ 9,877.50 however, this we have only accomplished 50% of the total number of Parents PVSA Contribution which is \$6,672.18. In order to accomplish more fund-raising activities, fairs, events, and to support any school educational/outdoor development projects, the PVSA Board of Members encourages all Pickering Valley School parents to submit their Children's donations in the beginning of the school year.

Income	\$ 6,672.18	Expenses	\$ -	Balance	\$6,672.18
Prior Year Type Category	(All) Income Parents PVSA Contribution	Prior Year Type Category	(All) Expense Parents PVSA Contribution		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Cash	3,254.67	Grand Total			
Check	640.30				
Checks	150.00				
PayPal	2,627.21				
Grand Total	6,672.18				

2.1.3. Fall Ball

One of the most fun filled events of all time for students as they all dressed up in Halloween Costumes and has fun activities with food, glow sticks, and DJ's. The Fall ball team also conducts Costume Parade competition with judges and gift cards as prizes to encourage students to participate in the gatherings. On that note, the PVSA has earned total income from the Fall ball Event of \$1,554.53.

Income	\$ 2,464.31	Expenses	\$ 909.78	Balance	\$ 1,554.53
Prior Year Type Category	(All) Income Fall Ball	Prior Year Type Category	(All) Expense Fall Ball		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Cash	1,398.90	Candles	34.95		
Check (\$8) only	38.00	Glow Sticks	43.45		
Checks	968.60	Philly Pretzel Factory	315.00		
PayPal	58.81	Solid Ground DJs	350.00		
Grand Total	2,464.31	Target Gift Cards for the Contests	140.00		
		Traffic Safety Wands	26.38		
		Grand Total	909.78		

2.1.4. Raffle Tickets

The Raffle Tickets events were held many times throughout this school year such as Principal of the Day, Parking Raffle, and Front Row Seats for Concerts that has increased more to the Major Income Sources of \$ 1,235.37.

Income	\$1,325.37	Expenses	\$ 90.00	Balance	\$ 1,235.37
Prior Year Type Category	(All) Income Raffle Tickets	Prior Year Type Category	(All) Expense Raffle Tickets		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Front Row Seats for Winter Concert- Cash	601.00	Seed Money- Win a Parking Space	40.00		
Front Row Seats for Winter Concert- Checks	55.00	Seed Money- Principal of the Day	50.00		
Win a Parking Space - Check	5.00	Grand Total	90.00		
Win a Parking Space - Cash	55.00				
Principal of the Day Raffle - Check	110.00				
Principal of the Day Raffle - Cash	371.00				
Principal of the Day Raffle - Cash	19.75				
Principal of the Day Raffle- PayPal	18.62				
Seed Money- Win a Parking Space	40.00				
Seed Money- Principal of the Day	50.00				
Grand Total	1,325.37				

2.1.5. Book Fair

This is a Scholastic Book Fair which will be held in the school Library, every year in the second week of October during the Fall Ball event by the PVSA team and Volunteers. We have earned \$5,704.55 from the sales, after sending the check of \$4,504.74 to Scholastic, we have the total income of \$1,199.81. Usually, the Book Fair bring more earnings in the past years, however, since 2019, this is one of the highest incomes of the Major Income Source's event.

Income	\$ 5,704.55	Expenses	\$ 4,504.74	Balance	\$ 1,199.81
Prior Year Type Category	(All) Income Book Fair	Prior Year Type Category	(All) Expense Book Fair		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Cash	5,248.34	Scholastic	4,104.74		
Checks	56.21	Seed Money	400.00		
Seed Money	400.00	Grand Total	4,504.74		
Grand Total	5,704.55				

2.2. Minor Income Sources

The Minor Income source did not raise much higher than previous years, however this year was a re-entry from the Pandemic outbreak to see the improvement in all sources.

PVSA INCOME SOURCES		BUDGET	ACTUAL
MINOR INCOME SOURCES	DETAILS	AMOUNT	AMOUNT
Back to School Night		\$ -	\$ 417.60
Interest Earned		\$ 20.00	\$ 23.42
Partners	Amazon, Box Tops	\$ 500.00	\$ 286.87
Talent Show	Cash& PayPal	\$ 500.00	\$ 449.64
Bingo	Ron's Pizza	\$ -	\$ 79.28
Spirit Wear	Cash & Checks	\$ -	\$ 45.25
Art Show	Candy Sale	\$ -	\$ 234.79
Yearbooks		\$ -	\$ 49.01
Subtotal		\$ 1,020.00	\$ 1,585.86

2.2.1. Back to School Night

Back to School Night has raised \$ 417.60 after the expenses of \$584.60. To begin with no amount were budgeted in the beginning of the school year.

<u>Income</u>	\$1,002.20	<u>Expenses</u>	\$ 584.60	<u>Balance</u>	\$ 417.60
Prior Year Type Category	(All) Income Back to School Night	Prior Year Type Category	(All) Expense Back to School Night		
<u>Sub Categories</u>	<u>Sum of Credit</u>	<u>Sub Categories</u>	<u>Sum of Debit</u>		
Cash	465.33	PayPal	58.81		
PayPal	136.87	Popsicles	39.00		
Seed Money	400.00	Seed Money	400.00		
Grand Total	1,002.20	Pranjali Thakkar	86.79		
		Grand Total	584.60		

2.2.2. Interest Earned

Interest earned more than expected. It was budgeted to earn \$20.

<u>Income</u>	\$ 23.42	<u>Expenses</u>	\$ -	<u>Balance</u>	\$26.23
Prior Year Type Category	(All) Income Interest Earned	Prior Year Type Category	(All) Expense Interest Earned		
<u>Sub Categories</u>	<u>Sum of Credit</u>	<u>Sub Categories</u>	<u>Sum of Debit</u>		
Dividend - 10/1/2021	2.21	Grand Total			
Dividend - 11/1/2021	2.28				
Dividend - 12/1/2021	2.25				
Dividend - 7/1/2021	1.63				
Dividend - 8/1/2021	1.68				
Dividend - 9/1/2021	1.94				
Dividend - 01/1/2022	2.25				
Dividend - 02/1/2022	1.99				
Dividend - 03/1/2022	2.18				
Dividend - 04/1/2022	2.40				
Dividend - 05/1/2022	2.61				
Dividend - 06/1/2022	2.81				
Grand Total	26.23				

2.2.3. Partners

This year earned only \$286.87 as expected to \$500 as budgeted.

<u>Income</u>	\$ 286.87	<u>Expenses</u>	\$ -	<u>Balance</u>	\$ 286.87
Prior Year Type Category	(All) Income Partners	Prior Year Type Category	(All) Expense Partners		
<u>Sub Categories</u>	<u>Sum of Credit</u>	<u>Sub Categories</u>	<u>Sum of Debit</u>		
Amazon Smile	251.77	Grand Total			
BoxTops	35.10				
Grand Total	286.87				

2.2.4. Talent Show

The Talent Show has earned \$449.64 with after \$322.45 of expenses. It was budgeted only for \$500.

<u>Income</u>	\$ 772.09	<u>Expenses</u>	\$ 322.45	<u>Balance</u>	\$ 449.64
Prior Year Type Category	(All) Income Talent Show	Prior Year Type Category	(All) Expense Talent Show		
<u>Sub Categories</u>	<u>Sum of Credit</u>	<u>Sub Categories</u>	<u>Sum of Debit</u>		
Seed Money	25.00	Seed Money	25.00		
Participants Registration Fee	503.43	Balloons for Decoration	27.83		
Food/Cookies/Flowers-Cash	243.66	ACME- Cookies	1.50		
Grand Total	772.09	Himalayas- Food	49.50		
		Nothing Bundt Cakes- Food	25.00		
		Produce Junction-Flowers	16.00		
		Banner from Staples	75.24		
		Jaime Andrzejewski- Reimbursement	36.12		
		Beth Edwards- Reimbursement	56.98		
		Miscellaneous- Backdrop Decorations	9.28		
		Grand Total	322.45		

2.2.5. Bingo

Bingo has raised the income of \$79.28 as there was not budgeted in the beginning of the school year.

<u>Income</u>	\$ 410.00	<u>Expenses</u>	\$ 330.72	<u>Balance</u>	\$ 79.28
Prior Year Type Category	(All) Income Bingo	Prior Year Type Category	(All) Expense Bingo		
<u>Sub Categories</u>	<u>Sum of Credit</u>	<u>Sub Categories</u>	<u>Sum of Debit</u>		
Cash	150.00	Ron's Pizza	330.72		
Check	260.00	Grand Total	330.72		
Grand Total	410.00				

2.2.6. Spirit Wear

The PVSA has earned \$ 46.25 from the Spirit Wear and the orders were made through online completely.

<u>Income</u>	\$1,759.00	<u>Expenses</u>	\$1,712.75	<u>Balance</u>	\$ 46.25
Prior Year Type Category	(All) Income Spirit Wear	Prior Year Type Category	(All) Expense Spirit Wear		
<u>Sub Categories</u>	<u>Sum of Credit</u>	<u>Sub Categories</u>	<u>Sum of Debit</u>		
Cash	218.00	Cash	27.70		
Check	167.00	Custom Sportswear Inc	1,660.05		
Checks	1,359.00	Seed Money	25.00		
PayPal	15.00	Grand Total	1,712.75		
Grand Total	1,759.00				

2.2.7. Art Show

Art Show has earned as expected. It was budgeted for \$100.00

Income	\$ 286.87	Expenses	\$ -	Balance	\$ 286.87
Prior Year Type Category	(All) Income Partners	Prior Year Type Category	(All) Expense Partners		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Amazon Smile	251.77	Grand Total			
BoxTops	35.10				
Grand Total	286.87				

2.2.8. Year Books

Waiting for the Year Books' Invoice to issue the payment.

Income	\$1,999.01	Expenses	\$ -	Balance	\$1,999.01
Prior Year Type Category	(All) Income YearBooks	Prior Year Type Category	(All) Expense YearBooks		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Cash	1,425.00	Grand Total			
Checks	525.00				
Given by Ritu Goyal	25.00				
PayPal	24.01				
Grand Total	1,999.01				

3. Expenses

PVSA supports different activities to benefit students and school. They are mainly categorized into.

- PVSA Hosted Events / Items
- PVSA school and community Support
- PVSA Administrative Costs

PVSA EXPENSES		BUDGET	ACTUAL
PVSA HOSTED EVENTS/ITEMS	DETAILS	AMOUNT	AMOUNT
Subtotal		\$ 7,550.00	\$ 546.17
PVSA SCHOOL AND COMMUNITY SUPPORT	DETAILS	BUDGET	ACTUAL
Subtotal		\$ 7,843.11	\$ 5,770.57
PVSA ADMINISTRATIVE COSTS	DETAILS	BUDGET	ACTUAL
Subtotal		\$ 600.00	\$ 472.93
EXPENSES FROM PASS THRU	DETAILS	BUDGET	ACTUAL
N/A		\$ -	\$ -
Subtotal		\$ -	\$ -
TOTAL EXPENSES	PVSA Hosted Events / Items, School &/Community Support, and PVSA Administrative costs	\$ 15,993.11	\$ 6,789.67
Total Income/(Loss) from Activities		\$ (5,095.61)	\$ 13,434.89

3.1. PVSA Hosted Events / Items

PVSA has not faced any high expenses from PVSA Hosted Events/Items other than from Grade Level Assemblies as it was not budgeted in the beginning of the school year.

PVSA EXPENSES		BUDGET	ACTUAL
PVSA HOSTED EVENTS/ITEMS	DETAILS	AMOUNT	AMOUNT
Art Show / Art for Auction	Pretzel, Amazon	\$ 100.00	\$ -
Spring Fair Expenses	Food, Games, Prizes, etc.	\$ -	\$ -
Assemblies	Grade level and whole School (Total 5)	\$ 5,500.00	\$ -
Bingo	Ron's Pizza	\$ -	\$ -
Talent Show	Videographer and Photographer	\$ 500.00	\$ -
Holiday Expenses	Spirit Week and Valentine's Day	\$ -	\$ -
Field Day		\$ 150.00	\$ 91.59
Passion Project		\$ 300.00	\$ -
Back to School Night		\$ -	\$ -
Grade Level Assemblies	Lief Ericson Viking Ship& IROC2 for Honorarium	\$ -	\$ 350.00
Reading Olympics		\$ 1,000.00	\$ -
Subtotal		\$ 7,850.00	\$ 819.81

3.1.1. Holiday Expenses

The Holiday expenses were not budgeted for this year but have been spent as PVSA team has initiated to encourage and fulfil the students and faculty's every year's activities and to break through the COVID-19 period.

Income	\$ -	Expenses	\$ 104.58	Balance	\$(104.58)
Prior Year Type	(All) Income	Prior Year Type	(All) Expense		
Category	Holidays Expenses	Category	Holidays Expenses		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Poster board and Markers Purchase	52.99		
		7ft Valentines' Day Inflatables Outdoor Decorations Frog Prince Purchase	51.59		
		Grand Total	104.58		

3.1.2. Field Day

Field Day expenses are as expected and are used under the budget.

Income	\$	Expenses	\$ 91.59	Balance	\$ (91.59)
Prior Year Type	(All) Income	Prior Year Type	(All) Expense		
Category	Field Day	Category	Field Day		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Ashley Procopio, PE	91.59		
		Grand Total	91.59		

3.1.3. Grade Level Assemblies

Income	\$ -	Expenses	\$ 1,100.00	Balance	\$(1,100.00)
Prior Year Type Category	(All) Income Grade Level Assemblies	Prior Year Type Category	(All) Expense Grade Level Assemblies		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		IROC2 for Honorarium	950.00		
		Leif Ericson Viking Ships, Inc	150.00		
		Grand Total	1,100.00		

3.2. PVSA School and Community Support

PVSA supports our school and other institutions in Downingtown School District. PVSA has planned and budgeted for other activities.

PVSA SCHOOL AND COMMUNITY SUPPORT	DETAILS	BUDGET	ACTUAL
Homeroom Subsidy	20 classes * \$75	\$ 1,500.00	\$ 1,111.05
Parents Appreciation	5 Grade parent. Award name?	\$ 100.00	\$ 12.19
Book Scholar	Former Student \$250 * 2 (STEM, EAST, ex-student PV)	\$ 500.00	\$ 500.00
Teacher Money	37 Teachers * \$100	\$ 3,700.00	\$ 2,721.42
Capital Expenses	Playground expenses, Bulletin board etc.	\$ 600.00	\$ 609.05
PV Garden	Soil and manure	\$ 200.00	\$ 148.24
Previous Year Expenses		\$ 293.11	\$ 293.11
4th Grade Tie Dye Activity	Amazon	\$ -	\$ 71.83
Yo-Yo Sale	For School	\$ -	\$ -
Philadelphia Eagles Autism	By My. Orth	\$ -	\$ -
5 th Grade Committee	5th Grade Pie A Teacher Day	\$ -	\$ -
Thank You Gift Cards	Year End Survey & Custodians Appreciation	\$ -	\$ 115.40
March Madness	Check#3699 Sent to School as 5th Grade's Class Gift	\$ 100.00	\$ 125.40
Donation	Yearbooks, Graduation Parties, PV Cares, Ira Hurricane donation	\$ 750.00	\$ 88.00
Others	HRP & Michaels Store,	\$ -	\$ 17.99
Teacher Appreciation Luncheon/gifts		\$ 100.00	\$ -
Subtotal		\$ 7,843.11	\$ 5,813.68

3.2.1. Homeroom Subsidy

Income	\$ -	Expenses	\$1,111.05	Balance	\$ (1,111.05)
Prior Year Type	(All) Income Homeroom Subsidy	Prior Year Type	(All) Expense Homeroom Subsidy		
Category		Category			
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Jennifer Lee- Mrs. Tabone	75.00		
		Jennifer Lee- Mrs. Barcio	69.22		
		Jaime Urban- Mrs. Andrzejewski	75.00		
		Alyssa Patrick- Mrs. Single Kindergarten PM	75.00		
		Alyssa Patrick- Mrs. Jolley 1st Grade	75.00		
		Sarah D. Schreier- Mrs. Robison	75.00		
		Aditi Chharia - Mrs. Edwards	53.03		
		Jeanne Czubaroff- Mrs. Cline's Class	66.75		
		Jennifer Heckler- 5th Grade	163.78		
		Jennifer Hackler- 5th Mrs. Bell, Winter, & Vanim	102.36		
		Aditi Chharia- Mrs. Edwards	12.63		
		Carla Dow- Mrs. Single AM	75.00		
		Lidsay Woessner- Mrs. Davish Kindergarten	75.00		
		Lisa Poppel- 3rd Grade Mrs. Martini	75.00		
		Kristen Roy- Mrs. Pattern 1st Grade	43.28		
		Jeanne Czubaroff - Purchase Made for Mrs. Cline 2nd Grade	29.27		
		Grand Total	1,111.05		

3.2.2. Parents Appreciation

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 12.19	<u>Balance</u>	\$ (12.19)
Prior Year Type	(All) Income	Prior Year Type	(All) Expense		
Category	Parents Appreciation	Category	Parents Appreciation		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		The Right Touch Engravers Trophies Purchase	12.19		
		Grand Total	12.19		

3.2.3. Book Scholar

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 500.00	<u>Balance</u>	\$ (500.00)
Prior Year Type	(All) Income	Prior Year Type	(All) Expense		
Category	Book Scholar	Category	Book Scholar		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total					
		PV HSA Award Winner- Humna Khawja	250.00		
		STEM Scholarship- Sri Mukkamala	250.00		
		Grand Total	500.00		

3.2.4 Teacher Money

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 2,721.42	<u>Balance</u>	\$2,721.42)
Prior Year Type Category	(All) Income Teacher Money	Prior Year Type Category	(All) Expense Teacher Money		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Elizabeth Single	43.11		
		Lauren Bold	73.14		
		Alyssa Robison, 4th Grade	100.00		
		Ashley Procopio, PE	100.00		
		Beth Bell, 5th Grade	100.00		
		Beth Edwards, 2nd Grade	100.00		
		Cindy Cline, 2nd Grade	84.45		
		Danielle Burns, ESL	98.57		
		Melissa Davish, K	100.00		
		Elizabeth Madarang,	99.08		
		Elizabeth Single, K	100.00		
		Emily Vanim, 5th grade	100.00		
		Holly Lipow, 4th Grade	99.43		
		Jamie Andrzejewski, 4th Grade	100.00		
		Jane Koch, 1st Grade	100.00		
		Jennifer Meroth, Life Skills	70.00		
		Jessi Mitchell, 4th Grade	83.43		
		Karley Weidner, School Counselor	98.15		
		Kristin Jolley, 1st Grade	100.00		
		Laura Martini, 3rd Grade	100.00		
		Lauren Winter, 5th Grade	100.00		
		Lindsay Patrizio, Learning Support	99.99		
		Mary Kate McGowan, 2nd Grade	86.01		
		Merrissa Curtis, AS	92.77		
		Nancy Legath, Literacy Special	100.00		
		Natalie Patten, 1st Grade	100.00		
		Steven Orendorff, PE	100.00		
		Susan Tabone, 5th Grade	93.29		
		Kerry Siano- 3rd Grade	100.00		
		Grand Total	2,721.42		

3.2.5. Capital Expenses

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 609.05	<u>Balance</u>	\$609.05)
Prior Year Type Category	(All) Income Capital Expenses	Prior Year Type Category	(All) Expense Capital Expenses		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Bulletin Board	356.05		
		Online Payment	253.00		
		Grand Total	609.05		

3.2.6. Previous Year Expenses

Teacher Money and Book Scholar funds are the Previous Year Expenses as Budgeted.

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 293.11	<u>Balance</u>	\$(293.11)
Prior Year Type Category	(All) Income Previous Year Expense	Prior Year Type Category	(All) Expense Previous Year Expense		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Elizabeth Single	43.11		
		Soumyaa Das	250.00		
		Grand Total	293.11		

3.2.7. PV Garden

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 148.24	<u>Balance</u>	\$ 148.24)
Prior Year Type Category	(All) Income PV Garden	Prior Year Type Category	(All) Expense PV Garden		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Whitney Farms Organic Planting Soil	130.57		
		Target- Epsom Salt Purchase	17.67		
		Grand Total	148.24		

3.2.8. 4th Grade Tie Dye Activity

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 71.83	<u>Balance</u>	\$ (71.83)
Prior Year Type Category	(All) Income 4th Grade Tie Dye	Prior Year Type Category	(All) Expense 4th Grade Tie Dye		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Tie-Dye Kit Purchase	36.82		
		Assorted Frozen Pops Purchase	35.01		
		Grand Total	71.83		

3.2.9. Thank You Gift Cards

<u>Income</u>	\$ -	<u>Expenses</u>	\$ 115.40	<u>Balance</u>	\$ 115.40)
Prior Year Type Category	(All) Income Thank You Gift Card	Prior Year Type Category	(All) Expense Thank You Gift Card		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Floral Shop Purchase	25.40		
		Gift Cards Purchase	65.00		
		Reimbursed for Thank you gift card-Jeanne Czubaroff	25.00		
		Grand Total	115.40		

3.2.10. Donation

Below are donations from PVSA for FY 2020-2021.

Income	\$ 62.00	Expenses	\$150.00	Balance	\$(88.00)
Prior Year Type Category	(All) Income Donation	Prior Year Type Category	(All) Expense Donation		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Found Money	22.00	Ira Hurricane Donation- Target gift cards	100.00		
Diwali- Checks	40.00	JHSA Luncheon for Dr.Lonardi- Cash	50.00		
Grand Total	62.00	Grand Total	150.00		

3.2.11. Others

Below are Others expenses.

Income	\$ 87.60	Expenses	\$ 69.61	Balance	\$17.99
Prior Year Type Category	(All) Income Others	Prior Year Type Category	(All) Expense Others		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Amazon	16.69	Purchase Made Wrongly by Jeanne Czubaroff	16.69		
Checks	25.00	Cash	25.00		
Chesk	27.92	Purchase Made Wrongly by Jeanne Czubaroff	27.92		
Rebecca worthington	17.99	Grand Total	69.61		
Grand Total	87.60				

3.3. PVSA Administrative Costs

FY of 2021-2022 PVSA Administrative Costs

PVSA ADMINISTRATIVE COSTS	DETAILS	BUDGET	ACTUAL
CPA - professional fees	Filing fees	\$ 400.00	\$ 400.00
Gaming License (renewed each year)	For the whole year	\$ 150.00	\$ -
Office Supplies	Purchases for the organization	\$ 50.00	\$ 72.93
Subtotal		\$ 600.00	\$ 472.93

3.3.1. CPA Professional Fees

Income	\$ -	Expenses	\$ 400.00	Balance	\$ (400.00)
Prior Year Type Category	(All) Income CPA Professional fee	Prior Year Type Category	(All) Expense CPA Professional fee		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Online Payment	400.00		
		Grand Total	400.00		

3.3.2 Office Supplies

Income	\$ -	Expenses	\$ 72.93	Balance	\$ (72.93)
Prior Year Type Category	(All) Income Office Supplies	Prior Year Type Category	(All) Expense Office Supplies		
Sub Categories	Sum of Credit	Sub Categories	Sum of Debit		
Grand Total		Target- Office Supplies Purchase	41.47		
		Office Supplies Purchase	15.73		
		Grand Total	57.20		

4. Late Transactions

There will be four late transactions from the Teachers Money, Homeroom Subsidy, and Yearbooks Payment.

1. Brad Burns, Art Teacher in the amount of \$69.60
2. Shannon Kamph, Music Teacher in the amount of \$88.23
3. Elizabeth Pearn, Homeroom Parent Money in the amount of \$71.91
4. Waiting for the Yearbooks invoice to make their payment.

5. BUDGET vs ACTUAL

BUDGET FY 2021-2022				
PVSA INCOME SOURCES		BUDGET		ACTUAL
MAJOR INCOME SOURCES	DETAILS	AMOUNT		AMOUNT
Spring Fair	Raffle Basket Tickets, Food, & Games	\$ -		\$ 7,976.81
Parents PVSA Contribution	439 Students: 75 %, \$30 per child	\$ 9,877.50		\$ 6,672.18
Fall Ball	Cash, Checks, & PayPal	\$ -		\$ 1,554.53
Raffle Tickets	Principal of the Day, Front Row Seats, & Win a Parking Space	\$ -		\$ 1,235.37
Book Fair	Cash & Checks	\$ -		\$ 1,199.81
Subtotal		\$ 9,877.50		\$ 18,638.70
MINOR INCOME SOURCES	DETAILS	AMOUNT		AMOUNT
Back to School Night		\$ -		\$ 417.60
Interest Earned		\$ 20.00		\$ 26.23
Partners	Amazon, Box Tops	\$ 500.00		\$ 286.87
Talent Show	Cash& PayPal	\$ 500.00		\$ 449.64
Bingo	Ron's Pizza	\$ -		\$ 79.28
Spirit Wear	Cash & Checks	\$ -		\$ 46.25
Art Show	Candy Sale	\$ -		\$ 234.79
Yearbooks		\$ -		\$ 1,999.01
Subtotal		\$ 1,020.00		\$ 3,539.67
TOTAL INCOME:	Major & Minor Income Sources	\$ 10,897.50		\$ 22,178.37
PVSA EXPENSES		BUDGET		ACTUAL
PVSA HOSTED EVENTS/ITEMS	DETAILS	AMOUNT		AMOUNT
Art Show / Art for Auction	Pretzel, Amazon	\$ 100.00		\$ -
Spring Fair Expenses	Food, Games, Prizes, and etc.,	\$ -		\$ -
Assemblies	Grade level and whole School (Total 5)	\$ 5,500.00		-
Bingo	Ron's Pizza	\$ -		-
Talent Show	Videographer and Photographer	\$ 500.00		-
Holiday Expenses	Spirit Week and Valentine's Day	\$ -		\$ 104.58
Field Day		\$ 150.00		\$ 91.59
Passion Project		\$ 300.00		\$ -
Back to School Night		\$ -		\$ -
Grade Level Assemblies	Lief Ericson Viking Ship& IROC2 for Honorarium	\$ -		\$ 350.00
Reading Olympics		\$ 1,000.00		\$ -
Subtotal		\$ 7,550.00		\$ 546.17
PVSA SCHOOL AND COMMUNITY SUPPORT	DETAILS	BUDGET		ACTUAL
Homeroom Subsidy	20 classes * \$75	\$ 1,500.00		\$ 1,111.05
Parents Appreciation	5 Grade parent. Award name?	\$ 100.00		\$ 12.19

Book Scholar	Former Student \$250 * 2 (STEM, EAST, ex-student PV)	\$ 500.00	\$ 500.00
Teacher Money	37 Teachers * \$100	\$ 3,700.00	\$ 2,678.31
Capital Expenses	Playground expenses, Bulletin board etc.	\$ 600.00	\$ 609.05
PV Garden	Soil and manure	\$ 200.00	\$ 148.24
Previous Year Expenses		\$ 293.11	\$ 293.11
4th Grade Tie Dye Activity	Amazon	\$ -	\$ 71.83
Yo-Yo Sale	For School	\$ -	\$ -
Philadelphia Eagles Autism	By Mr. Orth	\$ -	\$ -
5th Grade Committee	5th Grade Pie A Teacher Day	\$ -	\$ -
Thank You Gift Cards	Year End Survey & Custodians Appreciation	\$ -	\$ 115.40
March Madness	Check#3699 Sent to School as 5th Grade's Class Gift	\$ 100.00	\$ 125.40
Donation	Yearbooks, Graduation Parties, PV Cares, Ira Hurricane donation	\$ 750.00	\$ 88.00
Others	HRP & Micheals Store,	\$ -	\$ 17.99
Teacher Appreciation Luncheon/gifts		\$ 100.00	\$ -
Subtotal		\$ 7,843.11	\$ 5,770.57
PVSA ADMINISTRATIVE COSTS	DETAILS	BUDGET	ACTUAL
CPA - professional fees	Filing fees	\$ 400.00	\$ 400.00
Gaming License (renewed each year)	For the whole year	\$ 150.00	\$ -
Office Supplies	Purchases for the organization	\$ 50.00	\$ 72.93
Subtotal		\$ 600.00	\$ 472.93
EXPENSES FROM PASS THRU	DETAILS	BUDGET	ACTUAL
N/A		\$ -	\$ -
Subtotal		\$ -	\$ -
TOTAL EXPENSES	PVSA Hosted Events / Items, School &/Community Support, and PVSA Administrative costs	\$ 15,993.11	\$ 6,789.67
Total Income/(Loss) from Activities		\$ (5,095.61)	\$ 15,388.70
Pass Thru Accounts	Income	Expenses	Income- Expenses
American Heart Association	\$ -	\$ -	\$ -

7. Actual Current Balance

As of June 30 ,2022

Account	Amount in \$
Checking Account	\$33,952.58
Money Market Account	\$26,335.84
Saving Account	\$5.03
6-month Certificate	\$5702.65
12-month certificate	\$10,455.45
18-month certificate	\$15,792.71