

These are our income and expenses since 5/25/21 and current balance.

INCOME AND EXPENSE REPORT		
Starting Balance as of 5/25/21		\$4,665.52
Income from 5/25/21 to 6/31/21		
5/25/2021	Deposit a Gift	\$890.54
6/16/2021	Wilmington Trophy	\$909.62
6/16/2021	Jen Jackson	\$38.00
Expenses from 5/25/21 to 6/31/21		
5/28/2021	Connolly Printing	\$202.98
6/14/2021	Richie's Slush	\$806.70
6/14/2021	Amazon	\$105.41
6/14/2021	Amazon	\$19.99
Ending Balance		\$5,368.60

**Wilmington Middle School PAC
TREASURER'S REPORT
June, 2021**

This is a comparison of our annual budget to our actual numbers to date.

YEAR BUDGET VS. ACTUAL			
Income		Budget	Actual
Beginning Balance on 7/1/2019		\$5,670.47	\$5,670.47
Deposit A Gift TO DATE (Available)		\$2,000.00	\$995.00
2020 Fall Apparel Sale		\$200.00	\$315.56
2021 Spring Apparel Sale		\$200.00	\$947.62
Total		\$8,070.47	\$7,928.65
Expenses			
Incoming 6th Gr. Ice Cream Social (Aug. '20)		\$0.00	\$0.00
Deposit A Gift Platform Fee		\$104.46	\$104.46
Teacher Sweet Treats (Dec.)		\$200.00	\$0.00
Teacher Luncheon (May)		\$1,500.00	\$894.50
Box Top Prizes			
Yearly State Tax Filing		\$18.50	\$18.50
Feminine hygiene product dispenser for bathrooms		\$498.00	\$498.00
Total		\$2,320.96	\$1,515.46
Surplus or (Deficit)		\$5,749.51	\$6,413.19

INCOME DETAIL	
Deposit A Gift (2019-2020)	
9/10/20 deposit	\$90.49
Deposit A Gift (2020-2021)	
5/24/21 deposit	\$890.54
Fall Apparel Sale	
12/21/20 deposit	\$315.56
Spring Apparel Sale	
6/16/21 deposit	\$909.62
6/16/21 after-sale order (Jen Jackson)	\$38.00
Total Income \$2,244.21	

EXPENSE DETAIL	
IRS Renewal	
9/16/20 2019 MA state tax filing (online)	\$18.50
Fem. Hygiene dispensers (Girl Scouts)	
4/19/21 check #747	\$498.00
Staff Appreciation - T-shirts	
5/4/21 check #748	\$894.50
Deposit a Gift Fees	
5/24/21 (taken out at time of deposit)	\$104.46
End of Year Expenses	
5/28/21 Connolly Printing (8th grade generic banner)	\$202.98
6/14/21 Richie's Slush (slush w/ cart for all grades-field day)	\$806.70
6/14/21 Amazon (popcorn, cotton candy + supplies - 8th gr. BBQ)	\$125.40
Total Expenses \$2,650.54	