

Monthly Treasurer's Report - 7/1/23 to 7/31/23

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Membership		\$0.00	\$200.00	-\$200.00	Budget amount is net after payment to NYS
2. Menands Apparel		\$0.00	\$250.00	-\$250.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.43	\$0.43	\$15.00	-\$14.57	
4b. Donations		\$0.00	\$485.00	-\$485.00	
5. Fundraisers					
- Mum Sale		\$0.00	\$1,200.00	-\$1,200.00	
- Dinner Event	\$125.00	\$0.00	\$1,000.00	-\$1,000.00	*goes towards 2022-2023 budget
- Yard Sale		\$0.00	\$1,500.00	-\$1,500.00	
- Additional Fundraiser (amazon, am. girl)		\$0.00	\$100.00	-\$100.00	
- RMHC Readathon		\$0.00	\$150.00	-\$150.00	
- Fall Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- Spring Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- Used Book sale		\$0.00	\$100.00	-\$100.00	
- Raffle		\$0.00	\$1,000.00	-\$1,000.00	
- Flower Sale		\$0.00	\$200.00	-\$200.00	
- Picture Day		\$0.00	\$200.00	-\$200.00	
- Hoffman Car Wash		\$0.00	\$250.00	-\$250.00	
- Book Fair		\$0.00	\$500.00	-\$500.00	
6. Grants	\$2,853.00	\$2,853.00	\$0.00	\$2,853.00	
7. Balance to Carry Forward		\$0.00	\$0.00	\$0.00	
8. Additional Deposits			N/A	N/A	
TOTAL INCOME	\$2,978.43	\$2,853.43	\$9,150.00	-\$6,296.57	

Beginning Balance: \$ 9,319.44
Ending Balance: \$ 11,381.96

Previous Account Total	
Balance	\$ 9,319.44
Income Minus Expenses	\$ 2,062.52
Total Balance from Worksheet	\$ 11,381.96

Checking Account Balance	
from Statement	\$ 11,281.39
Savings Account Balance from	
Statement	\$ 100.57
Total Balance from Statement (Must Match Worksheet Balance)	\$ 11,381.96

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$350	\$350.00	
- PTA Training		\$0.00	\$0	\$0.00	
- Zoom Subscription		\$0.00	\$0	\$0.00	
- Marketing (website 2018)		\$0.00	\$310	\$310.00	
- Childcare		\$0.00	\$300	\$300.00	
- Membership payment to NYS		\$0.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$50	\$50.00	
- Family Fun Nights		\$0.00	\$1,000	\$1,000.00	
- Staff Appreciation Luncheon	\$525.00	\$0.00	\$500	\$500.00	Taken from 2022-2023 budget
- Teacher's Choice Fund (10 @ \$50)		\$0.00	\$500	\$500.00	
- Cultural Festival		\$0.00	\$250	\$250.00	
- Drama Refreshments		\$0.00	\$200	\$200.00	
- Graduation Refreshments	\$190.91	\$0.00	\$300	\$300.00	Taken from 2022-2023 budget
3. Sponsorships TOTAL					
- Spelling Bee		\$0.00	\$50	\$50.00	
- Visiting Author		\$0.00	\$1,200	\$1,200.00	
- Field Day		\$0.00	\$1,500	\$1,500.00	
- Year Book Advertisement		\$0.00	\$100	\$100.00	
- 8th Grade Gift (per student \$15)		\$0.00	\$300	\$300.00	
- Graduation Awards (10 @ \$20)	\$200.00	\$0.00	\$200	\$200.00	Taken from 2022-2023 budget
- Class of 2023 Camp Trip (per student \$35)		\$0.00	\$735	\$735.00	
- Drama Club		\$0.00	\$1,000	\$1,000.00	
- Summer Icecream social		\$0.00	\$55	\$55.00	
- Misc. School Sponsorship		\$0.00	\$100	\$100.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50	
- School copy/paper expense		\$0.00	\$50.00	\$50	
- Advertisement/Postage		\$0.00	\$50.00	\$50	
5. Additional Expenses					
TOTAL EXPENSES	\$915.91	\$0.00	\$9,150.00	\$9,150.00	

Outstanding Checks:

- 828- Dara Blanchette- Staff appreciation- \$305.03
- 832- Vanessa Lee Mercado- Drama refreshments- \$70.77
- 829- Vanessa Lee Mercado- Multicultural- \$191.94
- 830- Jessica Klami- Insurance- \$350

Checks that Cleared this Month:

- 827- Massages for teacher appreciation- \$525
- 825- Graduation awards- Lindsey Lipari- \$200
- 831- Graduation refreshments-Courtney Jaskula- \$190.91