

Monthly Treasurer's Report - 06/1/23 to 06/30/23

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Membership		\$250.00	\$200.00	\$50.00	<i>Budget amount is net after payment to NYS</i>
2. Menands Apparel		\$267.00	\$500.00	-\$233.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.51	\$9.54	\$15.00	-\$5.46	
4b. Donations		\$0.00	\$485.00	-\$485.00	
5. Fundraisers					
- Mum Sale		\$1,276.00	\$1,200.00	\$76.00	
- Krauses		\$0.00	\$0.00	\$0.00	
- Yankee Candle (Fall)		\$0.00	\$0.00	\$0.00	
- Dinner Event	-\$1,800.00	\$758.32	\$1,000.00	-\$241.68	<i>payment for chicken parm</i>
- Field Goods		\$0.00	\$50.00	-\$50.00	
- Yard Sale		\$1,742.92	\$1,500.00	\$242.92	
- Photographer		\$200.00	\$500.00	-\$300.00	
- Additional Fundraiser (amazon, am. girl)	-\$2,062.58	\$1,888.12	\$100.00	\$1,788.12	<i>Payment for book fair items to scholastic</i>
- RMHC Readathon		\$204.40	\$150.00	\$54.40	
- Fall Catalog Fundraiser		\$80.96	\$1,000.00	-\$919.04	
- Spring Catalog Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- 5K		\$0.00	\$0.00	\$0.00	
- Used Book sale		\$0.00	\$100.00	-\$100.00	
- Raffle		\$1,263.64	\$750.00	\$513.64	
- Flower Sale	-\$175.85	\$169.15	\$100.00	\$69.15	<i>reimbursement for flowers purchased</i>
- Picture Day		\$0.00	\$200.00	-\$200.00	
- Camp trip 2022 BBQ Fundraiser		\$0.00	\$0.00	\$0.00	
6. Grants		\$0.00	\$0.00	\$0.00	
7. Balance to Carry Forward		\$1,450.00	\$1,450.00	\$0.00	Carry over \$1,450 from previous years funds
8. Additional Deposits		\$131.25	N/A	N/A	
TOTAL INCOME	-\$4,037.92	\$9,691.30	\$10,300.00	-\$739.95	
EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$350.00	\$350.00	
- PTA Training		\$0.00	\$200.00	\$200.00	
- Zoom Subscription		\$0.00	\$0.00	\$0.00	
- Marketing (website 2018)		\$309.97	\$210.00	-\$99.97	
- Childcare		\$0.00	\$0.00	\$0.00	
- Membership payment to NYS	\$49.00	\$49.00	\$0.00	N/A	
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$100.00	\$100.00	
- Family Fun Nights		\$298.35	\$500.00	\$201.65	
- Staff Appreciation Luncheon	-\$325.00	-\$325.00	\$500.00	\$825.00	<i>donations for staff appreciation</i>
- Teacher's Choice Fund (10 @ \$50)		\$497.50	\$500.00	\$2.50	
- Cultural Festival		\$0.00	\$0.00	\$0.00	
- Parents as Partner Workshops		\$0.00	\$250.00	\$250.00	
- Census Grant Promotions		\$0.00	\$0.00	\$0.00	
- Drama Refreshments	\$101.58	\$101.58	\$200.00	\$98.42	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
- Fall Festival		\$28.97	\$300.00	\$271.03	
3. Sponsorships TOTAL					
- Spelling Bee		\$50.00	\$50.00	\$0.00	
- Visiting Author	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
- Field Day	\$1,243.40	\$1,243.40	\$1,500.00	\$256.60	<i>deposit for purchased field day shirts subtraction of t shirt cost and supplies</i>
- Year Book Advertisement		\$100.00	\$100.00	\$0.00	
- 8th Grade Gift (per student \$15)		\$545.60	\$570.00	\$24.40	
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2023 Camp Trip (per student \$35)		\$1,190.00	\$1,260.00	\$70.00	
- Drama Club		\$1,000.00	\$1,000.00	\$0.00	
- Summer Icecream social		\$0.00	\$55.00	\$55.00	
- Misc. School Sponsorship		\$0.00	\$100.00	\$100.00	
- Class of 2023 Camp Trip (per student \$35)		\$0.00	\$805.00	\$805.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50.00	
- School copy/paper expense		\$0.00	\$50.00	\$50.00	
- Advertisement/Postage		\$0.00	\$50.00	\$50.00	
5. Additional Expenses					
TOTAL EXPENSES	\$2,268.98	\$6,289.37	\$10,300.00	\$4,059.63	

Beginning Balance: \$ 15,626.34
Ending Balance: \$9,319.44

Previous Account Total Balance	\$	15,626.34
Income Minus Expenses Total Balance from Worksheet		-\$6,306.90
		\$9,319.44

Checking Account Balance from Statement	\$	9,218.88
Savings Account Balance from Statement Total Balance from Statement (Must Match Worksheet Balance)	\$	100.56
		9,319.44

Outstanding Checks:

- 825- Graduation awards- Lindsey Lipari- \$200
- 827- Massages for teacher appreciation- \$525

Checks that Cleared this Month:

- 812- Gulianos Catering-1800--Chicken parm
- 818- Visiting Author- \$1200
- 824- Wicked smart- Field day shirts- \$1865.20
- 821- Courtney Jaskula- Drama- \$277.43
- 822- Shirah Bettinger- Field Day- \$42.01
- 826- Ryan Ahl- Field Day- \$62.19
- 823- Scholastic Book Fair- \$2062.58