				Month	y Treasurer's Report - 06/1/23 to 06/30/23	
	Actual Monthly	Actual Budget Income YTD				
INCOME	Deposits	(Jul21 - Jun22)	Budget	Variance	Notes	Beginning Balance: \$ 15,626.34
1. Membership		\$250.00	\$200.00	\$50.00	Budget amount is net after payment to NYS	Ending Balance: \$9,319.44
2. Menands Apparel		\$267.00	\$500.00	-\$233.00		
3. Event Fees		\$0.00	\$0.00	\$0.00		Previous Account Total
4a. Bank Incentive/Dividend	\$0.51	\$9.54	\$15.00	-\$5.46		Balance \$ 15,626.3
4b. Donations 5. Fundraisers		\$0.00	\$485.00	-\$485.00		Income Minus Expenses -\$6,306.9
- Mum Sale		\$1,276.00	\$1,200.00	\$76.00		Total Balance from
- Krauses		\$0.00	\$0.00	\$0.00		Worksheet \$9,319.4
- Yankee Candle (Fall)		\$0.00	\$0.00	\$0.00		· ·
- Dinner Event	-\$1,800.00	\$758.32	\$1,000.00	-\$241.68	payment for chicken parm	
- Field Goods		\$0.00	\$50.00	-\$50.00		Checking Account Balance
- Yard Sale		\$1,742.92	\$1,500.00	\$242.92		from Statement \$ 9,218.8
- Photographer	#0.000 F0	\$200.00	\$500.00	-\$300.00	De mant Control Colo Nome to extrate	
- Additional Fundraiser (amazon, am. girl) - RMHC Readathon	-\$2,062.58	\$1,888.12 \$204.40	\$100.00 \$150.00	\$1,788.12 \$54.40	Payment for book fair items to scholastic	
- Fall Catalog Fundraiser	+	\$80.96	\$1,000.00	-\$919.04		
- Spring Catalog Fundraiser	1	\$0.00	\$1,000.00	-\$1,000.00		
- 5K	1	\$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	reimbursement for flowers purchased	Savings Account Balance
-Picture Day -Camp trip 2022 BBQ Fundraiser		\$0.00 \$0.00	\$200.00 \$0.00	-\$200.00 \$0.00		
6. Grants		\$0.00	\$0.00	\$0.00		from Statement 100.5 Total Balance from
7. Balance to Carry Forward		\$1,450.00	\$1,450.00	\$0.00	Carry over \$1,450 from previous years funds	Statement (Must Match
8. Additional Deposits		\$131.25	N/A	N/A		Worksheet Balance) \$ 9,319.4
TOTAL INCOME	-\$4,037.92	\$9,691.30	\$10,300.00	-\$739.95		
	Actual Monthly	Actual Budget Spend YTD				
EXPENSES	Withdrawls	(Jul21 - Jun22)	Budget	Variance	Notes	
Operations TOTAL						Outstanding Checks:
- PTA Insurance		\$0.00	\$350.00	\$350.00		
- PTA Training						
		\$0.00	\$200.00	\$200.00		825- Graduation awards- Lindsey Lipari- \$200
- Zoom Subscription		\$0.00	\$0.00	\$0.00		
- Marketing (website 2018)		\$0.00 \$309.97	\$0.00 \$210.00	\$0.00 -\$99.97		825- Graduation awards- Lindsey Lipari- \$200 827- Massages for teacher appreciation- \$525
- Marketing (website 2018) - Childcare	\$49.00	\$0.00 \$309.97 \$0.00	\$0.00 \$210.00 \$0.00	\$0.00 -\$99.97 \$0.00		
- Marketing (website 2018)	\$49.00	\$0.00 \$309.97	\$0.00 \$210.00	\$0.00 -\$99.97		
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet	\$49.00	\$0.00 \$309.97 \$0.00 \$49.00	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00	\$0.00 -\$99.97 \$0.00 N/A		
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights		\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65		
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon	\$49.00 -\$325.00	\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35 -\$325.00	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50)		\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35 -\$325.00 \$497.50	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival		\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35 -\$325.00 \$497.50 \$0.00	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$0.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops		\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35 -\$325.00 \$497.50	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$0.00 \$250.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00 \$250.00	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments		\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$225.00 \$497.50 \$0.00	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$0.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments	-\$325.00	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$101.58 \$0.00	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$250.00 \$220.00 \$200.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00 \$250.00 \$20.00 \$250.00 \$250.00	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival	-\$325.00	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 -\$325.00 \$497.50 \$0.00 \$0.00 \$101.58	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$250.00 \$0.00 \$250.00 \$200.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00 \$250.00 \$98.42	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival - Fall Festival	-\$325.00	\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35 -\$325.00 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$200.00 \$200.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$250.00 \$250.00 \$250.00 \$298.42 \$200.00 \$271.03	donations for staff appreciation	
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee	-\$325.00 -\$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$250.00 \$220.00 \$200.00 \$300.00 \$250.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$255.00 \$2.50 \$0.00 \$250.00 \$250.00 \$271.03	donations for staff appreciation	827- Massages for teacher appreciation- \$525
- Marketing (website 2018) - Childcare - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 -\$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$0.00 \$28.97 \$28.97	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$200.00 \$200.00 \$200.00 \$300.00 \$200.00 \$300.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$0.00 \$2.50 \$0.00 \$2.50 \$0.00 \$2.71.03		
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day	-\$325.00 -\$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$0.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97 \$50.00 \$128.97	\$0.00 \$210.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$250.00 \$2250.00 \$200.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$225.00 \$2.50 \$0.00 \$250.00 \$250.00 \$271.03	donations for staff appreciation deposit for purchased field day shirts subtraction of t shirt cost and supplies	827- Massages for teacher appreciation- \$525 Checks that Cleared this Month:
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 -\$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$0.00 \$28.97 \$28.97	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$200.00 \$200.00 \$200.00 \$300.00 \$200.00 \$300.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$0.00 \$2.50 \$0.00 \$2.50 \$0.00 \$2.71.03		827- Massages for teacher appreciation- \$525
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Navards (10 @ \$20)	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$101.58 \$0.00 \$128.97 \$50.00 \$1,200.00 \$1,243.40 \$100.00 \$545.60 \$0.00	\$0.00 \$210.00 \$0.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$250.00 \$220.00 \$200.00 \$300.00 \$270.00 \$300.00 \$270.00 \$300	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$225.00 \$2.50 \$0.00 \$295.00 \$2.50 \$0.00 \$271.03 \$0.00 \$0.00 \$271.03		827- Massages for teacher appreciation- \$525 Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken parm
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35)	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97 \$50.00 \$1,243.40 \$100.00 \$1,243.40 \$100.00 \$1,190.00 \$1,190.00	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$200.00 \$300.00 \$200.00 \$1,200.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,500.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00 \$2.50 \$0.00 \$271.03		827- Massages for teacher appreciation- \$525 Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken parm 818- Visiting Author- \$1200 824- Wicked smart- Field day shirts- \$1865.20
- Marketing (website 2018) - Childcare - Membership payment to NVS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$101.58 \$0.00 \$128.97 \$50.00 \$1,200.00 \$1,200.00 \$1,243.40 \$100.00 \$1,190.00 \$1,190.00	\$0.00 \$210.00 \$0.00 \$0.00 \$50.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$220.00 \$200.00 \$300.00 \$200.00 \$200.00 \$300.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$225.00 \$2.50 \$0.00 \$255.00 \$250.00 \$271.03 \$0.00 \$271.03		827- Massages for teacher appreciation- \$525 Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken parm 818- Visiting Author- \$1200 824- Wicked smart- Field day shirts- \$1865.20 821- Courtney Jaskula- Drama- \$277.43
- Marketing (website 2018) - Childcare - Childcare - Membership payment to NVS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$101.58 \$0.00 \$128.37 \$50.00 \$124.34 \$100.00 \$1,200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,190.00 \$0.00	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$2200.00 \$300.00 \$200.00 \$300.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$50.00 \$1,200.00 \$200.00 \$1,200.00 \$200	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$255.00 \$2.50 \$0.00 \$250.00 \$250.00 \$271.03 \$0.00 \$24.40 \$200.00 \$24.40 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2555.00		Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken 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
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club - Summer Icecream social - Misc. School Sponorship	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 -\$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97 \$50.00 \$1,243.40 \$100.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,000.00 \$1,000.00 \$0.00	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$300.00 \$50.00 \$200.00 \$200.00 \$1,200.00 \$1,500.00 \$570.00 \$570.00 \$570.00 \$550.00 \$550.00 \$550.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00 \$2.50 \$0.00 \$2.71.03 \$0.00 \$2.66 \$0.00 \$2.70.00 \$0.00 \$2.4.40 \$2.00.00 \$0.00 \$2.4.40 \$2.00.00 \$0.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00 \$2.4.40 \$2.00.00		Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken 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
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club - Summer Icecream social - Misc. School Sponorship - Class of 2023 Camp Trip (per student \$35)	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$101.58 \$0.00 \$128.37 \$50.00 \$124.34 \$100.00 \$1,200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,1200.00 \$1,190.00 \$0.00	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$2200.00 \$300.00 \$200.00 \$300.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$50.00 \$1,200.00 \$200.00 \$1,200.00 \$200	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$255.00 \$2.50 \$0.00 \$250.00 \$250.00 \$271.03 \$0.00 \$24.40 \$200.00 \$24.40 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2555.00		Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken 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
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club - Summer Loccream social - Misc. School Sponorship	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$298.35 -\$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97 \$50.00 \$1,243.40 \$100.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,190.00 \$1,000.00 \$1,000.00 \$0.00	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$300.00 \$50.00 \$200.00 \$200.00 \$1,200.00 \$1,500.00 \$570.00 \$570.00 \$570.00 \$550.00 \$550.00 \$550.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$255.00 \$0.00 \$250.00 \$250.00 \$200.00 \$271.03 \$0.00 \$24.40 \$200.00 \$70.00 \$0.00 \$100.00 \$2555.00 \$100.00 \$805.00		Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken 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
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club - Summer Icecream social - Misc. School Sponorship - Class of 2023 Camp Trip (per student \$35) 4. Miscellaneous TOTAL - Misc. PTA Expenses - School copy/paper expense	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$49.00 \$0.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$101.58 \$0.00 \$11.200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,190.00 \$545.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$220.00 \$200.00 \$300.00 \$270.00 \$300.00 \$270.00 \$300.00 \$3	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$225.00 \$2.50 \$0.00 \$250.00 \$250.00 \$271.03 \$0.00 \$271.03 \$0.00 \$24.40 \$20.00 \$24.40 \$20.00 \$256.60 \$100.00 \$55.00 \$55.00 \$50.00		Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken 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- \$42.01
- Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon - Teacher's Choice Fund (10 @ \$50) - Cultural Festival - Parents as Partner Workshops - Census Grant Promotions - Drama Refreshments - Graduation Refreshments - Fall Festival 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15) - Graduation Awards (10 @ \$20) - Class of 2023 Camp Trip (per student \$35) - Drama Club - Summer Leceream social - Misc. School Sponorship - Class of 2023 Camp Trip (per student \$35) - Miscellaneous TOTAL	-\$325.00 \$101.58	\$0.00 \$309.97 \$0.00 \$49.00 \$49.00 \$298.35 \$325.00 \$497.50 \$0.00 \$0.00 \$0.00 \$101.58 \$0.00 \$28.97 \$50.00 \$1,200.00 \$1,243.40 \$100.00 \$545.60 \$0.00 \$1,190.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$0.00 \$210.00 \$0.00 \$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$200.00 \$200.00 \$200.00 \$300.00 \$200.00 \$1,200.00 \$1,500.00 \$570.00 \$570.00 \$550.00	\$0.00 -\$99.97 \$0.00 N/A \$100.00 \$201.65 \$825.00 \$2.50 \$0.00 \$2.50 \$0.00 \$2.71.03 \$0.00 \$2.71.03 \$0.00 \$2.70.00 \$0.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00 \$2.800.00		Checks that Cleared this Month: 812-Gulianos Catering-1800Chicken 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

5. Additional Expenses
TOTAL EXPENSES

\$2,268.98

\$6,289.37

\$10,300.00 \$4,059.63