

Monthly Treasurer's Report - 05/1/23 to 05/31/23

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Membership	\$6.00	\$250.00	\$200.00	\$50.00	Budget amount is net after payment to NYS
2. Menands Apparel		\$267.00	\$500.00	-\$233.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.58	\$9.03	\$15.00	-\$5.97	
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		\$2,558.32	\$1,000.00	\$1,558.32	
- 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)	\$3,321.59	\$3,950.70	\$100.00	\$3,850.70	amazo n smiles=52.61 , book fair=remainder
- 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		\$345.00	\$100.00	\$245.00	
-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	\$3,328.17	\$13,729.22	\$10,300.00	\$3,297.97	

Beginning Balance: \$ 15,083.77
Ending Balance: \$ 15,626.34

Previous Account Total	
Balance	\$ 15,083.77
Income Minus Expenses	\$542.57
Total Balance from Worksheet	\$15,626.34

Checking Account Balance from Statement	\$ 15,525.79
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Savings Account Balance from Statement	100 5/9
Total Balance from Statement (Must Match Worksheet Balance)	\$ 15,626.34

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		\$0.00	\$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		\$0.00	\$500.00	\$500.00	
- Teacher's Choice Fund (10 @ \$50)	\$50.00	\$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		\$0.00	\$200.00	\$200.00	
- 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		\$0.00	\$1,200.00	\$1,200.00	
- Field Day		\$0.00	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$100.00	\$100.00	\$0.00	
- 8th Grade Gift (per student \$15)	\$545.60	\$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	\$1,190.00	\$1,260.00	\$70.00	
- Drama Club	\$1,000.00	\$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 2024 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	\$2,785.60	\$4,020.39	\$10,300.00	\$6,279.61	

Outstanding Checks:
812-Gulianos Catering-1800-Chicken parm
818- Visiting Author- \$1200

821- Courtney Jaskula- Drama- \$277.43

Checks that Cleared this Month:
check 820: Ryan Ahl-teacher choice:\$50
check 819: Looks Great Promo-8th grade gift:\$545.60
check 817: class trip- \$1190.00

Check 816: Drama Production: \$1000