		N	Ionthly Ti	reasurer'	s Report - 10/1/23 to 10/31/23	
INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul23 - Jun24)	Budget	Variance	Notes	Beginning Balance: \$ 13,312.20
1. Membership	\$48.00	\$404.00	\$200.00	\$204.00	Budget amount is net after payment to NYS	Ending Balance: \$ 13,364.41
'	\$40.00				Budget amount is net after payment to 1416	Ending Balance. \$ 15,504.41
2. Menands Apparel 3. Event Fees		\$0.00 \$0.00	\$250.00 \$0.00	-\$250.00 \$0.00		Previous Account Total
4a. Bank Incentive/Dividend	\$4.21	\$5.62	\$15.00	-\$9.38		Balance \$ 13,312.2
4b. Donations	Ψ4.21	\$5.00	\$485.00	-\$480.00		Dalance \$ 13,312.2
5. Fundraisers		ψ0.00	ψ 100.00	\$100.00		Income Minus Expenses \$ 52.2
- Mum Sale		\$2,136.00	\$1,200.00	\$936.00		
- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00		Total Balance from Worksheet \$ 13,364.4
- Yard Sale		\$0.00	\$1,500.00	-\$1,500.00		
- Additional Fundraiser (amazon, am. girl)		\$0.00	\$100.00	-\$100.00		Observation of Assessment Production
- RMHC Readathon		\$0.00	\$150.00	-\$150.00		Checking Account Balance
- Fall Fundraiser - Spring Fundraiser		\$0.00 \$0.00	\$1,000.00 \$1,000.00	-\$1,000.00 -\$1,000.00		from Statement \$ 13,263.8
- Spring Fundraiser - Used Book sale		\$0.00	\$1,000.00	-\$1,000.00		
- 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		
						Savings Account Balance from
						Statement \$ 100.6
6. Grants		\$2,853.00	\$0.00	\$2,853.00		Total Balance from Statement
7. Balance to Carry Forward		\$0.00	\$0.00	\$0.00		(Must Match Worksheet
7. Dalance to Carry Forward		Ψ0.00	Ψ0.00			(Mactivatori Workerloot
8. Additional Deposits			N/A	N/A		Balance) \$ 13,364.4
	\$52.21	\$5,403.62				_ `
8. Additional Deposits TOTAL INCOME	Actual Monthly	\$5,403.62 Actual Budget Spend YTD	N/A \$9,150.00	N/A -\$3,746.38	Notes	<u> </u>
8. Additional Deposits TOTAL INCOME EXPENSES	Actual	\$5,403.62 Actual Budget	N/A	N/A	Notes	Balance) \$ 13,364.4
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24)	N/A \$9,150.00 Budget	N/A -\$3,746.38 Variance	Notes	<u> </u>
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24)	N/A \$9,150.00 Budget	N/A -\$3,746.38 Variance	Notes	Balance) \$ 13,364.4 Outstanding Checks:
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24)	N/A \$9,150.00 Budget	N/A -\$3,746.38 Variance	Notes	Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0	N/A -\$3,746.38 Variance \$350.00 \$0.00	Notes	Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00		Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare - Membership payment to NYS	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00	Notes Not a budgeted item. Total net after membership payments tracked above.	Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$310.00 N/A		Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$50 \$1,000	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$340.00 N/A \$50.00 \$1,000.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip. \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights - Staff Appreciation Luncheon	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - Marketing (website 2018) - Childcare - Membership payment to NYS 2. Programs TOTAL - Kindergarten Meet and Greet - Family Fun Nights	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$50 \$1,000	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$340.00 N/A \$50.00 \$1,000.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$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 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250 \$220	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$250.00 \$220.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$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 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$370.00 \$10.00 \$10.00 \$500.00 \$500.00 \$500.00 \$250.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$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 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250 \$220	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$250.00 \$220.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice- 50 838- stephanie stanton-teachers choice-50
EXPENSES 1. Operations TOTAL PTA Insurance PTA Training Zoom Subscription Marketing (website 2018) Childcare Membership payment to NYS Programs TOTAL Kindergarten Meet and Greet Family Fun Nights Staff Appreciation Luncheon Teacher's Choice Fund (10 @ \$50) Cultural Festival Drama Refreshments	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$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 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250 \$220	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$250.00 \$220.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip. \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice- 50
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$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 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250 \$220	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$250.00 \$220.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice- 50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$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 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$500 \$500 \$250 \$200 \$300	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$500.00 \$250.00 \$250.00 \$300.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments 3. Sponsorships TOTAL - Spelling Bee	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250 \$200 \$300	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$310.00 \$1,000.00 \$1,000.00 \$500.00 \$250.00 \$200.00 \$300.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice- 50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments 3. Sponsorships TOTAL - Spelling Bee - Visiting Author	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$50 \$500 \$250 \$220 \$300	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$310.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$200.00 \$300.00 \$300.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$500 \$500 \$250 \$200 \$3300 \$31,000 \$500 \$250 \$210 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$3	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$3300.00 N/A \$50.00 \$1,000.00 \$250.00 \$250.00 \$200.00 \$300.00 \$1,200.00 \$1,200.00 \$1,500.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments - Graduation Refreshments 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$500 \$500 \$500 \$250 \$200 \$31,200 \$1,200 \$1,500 \$1,500	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$250.00 \$200.00 \$300.00 \$1,200.00 \$1,500.00 \$1,500.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
B. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement - 8th Grade Gift (per student \$15)	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$50 \$1,000 \$500 \$250 \$200 \$300 \$1,200 \$1,500 \$1,500 \$1,500	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$310.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$250.00 \$250.00 \$200.00 \$300.00 \$300.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments - Graduation Refreshments 3. Sponsorships TOTAL - Spelling Bee - Visiting Author - Field Day - Year Book Advertisement	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$310 \$300 N/A \$500 \$500 \$500 \$250 \$200 \$31,200 \$1,200 \$1,500 \$1,500	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$1,000.00 \$500.00 \$250.00 \$200.00 \$300.00 \$1,200.00 \$1,500.00 \$1,500.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments - Graduation Refreshments 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	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$500 \$250 \$200 \$300 \$300 \$300 \$300 \$300 \$300 \$30	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$310.00 \$310.00 \$1,000.00 \$500.00 \$250.00 \$2200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00		Dutstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25
8. Additional Deposits TOTAL INCOME EXPENSES 1. Operations TOTAL - PTA Insurance - PTA Training - Zoom Subscription - 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 - Drama Refreshments - Graduation Refreshments 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)	Actual Monthly	\$5,403.62 Actual Budget Spend YTD (Jul23 - Jun24) \$0.00	N/A \$9,150.00 Budget \$350 \$0 \$0 \$310 \$300 N/A \$500 \$500 \$250 \$200 \$300 \$300 \$300 \$300 \$300 \$300 \$30	N/A -\$3,746.38 Variance \$350.00 \$0.00 \$0.00 \$0.00 \$310.00 \$300.00 N/A \$50.00 \$500.00 \$250.00 \$250.00 \$250.00 \$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 \$1,200.00 \$1,200.00		Balance) \$ 13,364.4 Outstanding Checks: 830- Jessica Klami- Insurance- \$350 833-Menands School Outdoor Education-8th grade trip \$420 834-George's- Mums- 1711.75 835- menands school-poster printer-2853.00 836- Meghan Doughtery- teachers choice-50 837- Lauren Kahler- teachers choice-50 838- stephanie stanton-teachers choice-50 839- Caitlin Devine-teachers choice-50 840-lindsey lipari- Safety event-114.25

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\$0.00

-Summer Icecream social -Misc. School Sponorship 4. Miscellaneous TOTAL - Misc. PTA Expenses

- School copy/paper expense

- Advertisement/Postage 5. Additional Expenses

TOTAL EXPENSES