

## Monthly Treasurer's Report - 9/1/23 to 9/30/23

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Membership	\$320.00	\$356.00	\$200.00	\$156.00	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	\$0.51	\$1.41	\$15.00	-\$13.59	
4b. Donations	\$5.00	\$5.00	\$485.00	-\$480.00	
5. Fundraisers					
- Mum Sale	\$1,949.00	\$2,136.00	\$1,200.00	\$936.00	
- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00	
- 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	\$0.00	\$2,853.00	
7. Balance to Carry Forward		\$0.00	\$0.00	\$0.00	
8. Additional Deposits			N/A	N/A	
<b>TOTAL INCOME</b>	<b>\$2,274.51</b>	<b>\$5,351.41</b>	<b>\$9,150.00</b>	<b>-\$3,798.59</b>	

Beginning Balance: \$ 11,037.69  
Ending Balance: \$ 13,312.20

Previous Account Total	
Balance	\$ 11,037.69
Income Minus Expenses	\$ 2,274.51
<b>Total Balance from Worksheet</b>	<b>\$ 13,312.20</b>

Checking Account Balance	
from Statement	\$ 13,211.61
Savings Account Balance from	
Statement	\$ 100.59
<b>Total Balance from Statement</b>	
(Must Match Worksheet	
Balance)	\$ 13,312.20

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		\$0.00	\$500	\$500.00	
- 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		\$0.00	\$300	\$300.00	
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)		\$0.00	\$200	\$200.00	
- 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					
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,150.00</b>	<b>\$9,150.00</b>	

**Outstanding Checks:**

830- Jessica Klami- Insurance- \$350

**Checks that Cleared this Month:**