				Monthly ⁻	Treasure	r's Report - 9/1/23 to 9/30/23	
Lowenschende Statual		Monthly	Income YTD				
2. Association 9 200 12000 0.000	INCOME	Deposits	(Jul23 - Jun24)	Budget	Variance		
Stem i rest Sold	1. Membership	\$320.00	\$356.00	\$200.00	\$156.00	Budget amount is net after payment to NYS	Ending Balance: \$ 13,312.20
All match income documents 9 - 31 9 - 1							
Gin Decades 15/00		00.54					
Sector Standard <							Balance \$ 11,037.69
Ministic 11/00/20 201/00/20 31/00/20 910/00 11/00/20		φ3.00	\$5.00	\$403.00	-\$400.00		Income Minus Expenses \$ 2,274.51
Yester State		\$1,949.00	\$2,136.00	\$1,200.00	\$936.00		······································
	- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00		Total Balance from Worksheet \$ 13,312.20
Circuit Solid 3150.00 4160.00 4160.00 Circuit Circuit Circuit Circuit Circuit Circuit Solid							
Image: Series and Ser							Checking Account Palance
Spring Fundame 60.00 81.00.00							
Lised Book size B 0.00 \$10.000							
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Percent Day 1000 5200.00 <	- Raffle		\$0.00				
-totic Gar Wash \$10.00 \$255.00							
Back Fail 90.00 5500.00 5500.00 Stone							
Image: Control in the second							
Comment Statement	-BOOK Fall		\$0.00	\$500.00	-\$500.00		
Comment Statement							Savings Account Balance from
Classing to Carry Forward Image: Control of Carry Forward Image: Control of Carry Forward Mail Na							Statement \$ 100.59
6) Additional Depoints Invite NNA Invite Balance() Balance() Balance() Balance() S TOTAL INCOME \$2,274.51 \$5,514.41 \$9,150.00 -\$3,798.59 Balance() S							
TOTAL INCOME \$2,274.51 \$5,581.41 \$9,150.00 -\$3,798.59 Actual Nonthy EXPENSES Actual Muthdrawls Actual (Jul23 - Jun24) Budget Variance Notes - PTA Taning \$0.00 \$350 \$30.00			\$0.00				
Actual Monthy Actual Spend TD Actual Spend			AE 054 44				Balance) \$ 13,312.20
Wonthy Spend YTD EXPENSES Withdrawis Guid2 - Jun 24 Budget Variance Notes 1. Operations TOTAL \$0.00 \$350.0 \$350.00 Store	TOTAL INCOME	\$2,274.51	\$5,351.41	\$9,150.00	-\$3,798.59		
Wonthy Spend YTD EXPENSES Withdrawis Guid2 - Jun 24 Budget Variance Notes 1. Operations TOTAL \$0.00 \$350.0 \$350.00 Store		Astual	Astual Duduct				
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Operations TOTAL Store Store Constraints Constraints <thc< th=""><th></th><th>•</th><th></th><th></th><th></th><th></th><th></th></thc<>		•					
- PTA Insurance \$30.00 \$330.00 \$350.00 \$350.00 - PTA Training \$0.00 \$50 \$0.00 \$30.00 \$300.00 <td< th=""><th></th><th>withdrawis</th><th>(Jui23 - Jun24)</th><th>Budget</th><th>variance</th><th>Notes</th><th></th></td<>		withdrawis	(Jui23 - Jun24)	Budget	variance	Notes	
- PTA Training 90.00 \$0 \$0.00							Outstanding Checks:
- Zoom Subscription \$ 0,00 \$ 0 \$ 0,00 <							
- Marketing (website 2018) \$0.00 \$310.0 \$310.00 \$310.00 \$310.00 \$310.00 \$300.00							
- Childcaré \$0.00 \$300.00 readership payment by S \$0.00 \$300.00 readership payments tracked above. 2 Programs TOTAL 0 0 0 bit a budgeted item. Total net after membership payments tracked above. - Kindergrant Nets and Greet \$0.00 \$500.00 \$500.00 - - Staff Apereciation Luncheon \$0.00 \$500.00 - - - Caltural Festival \$0.00 \$200.00 - - - - Orman Refreshments \$0.00 \$200.00 - - - - Graduation Refreshments \$0.00 \$200.00 - - - - Spelling Bee \$0.00 \$500.00 \$1.200.00 \$1.200.00 \$1.200.00 \$1.200.01 - - Visiting Author \$0.00 \$1.200.00 \$1.200.00 \$1.200.00 \$1.200.00 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01 \$1.200.01							830- Jessica Klami- Insurance- \$350
2. Programs TOTAL 0							
- Kindergarten Meet and Greet \$0.00 \$50 \$50.00 - Family Fun Nights \$0.00 \$1,000.00 \$1,000.00 - Staff Appreciation Luncheon \$0.00 \$500.00 \$500.00 - Teacher's Choice Fund (10 @ \$50) \$0.00 \$250 \$250.00 - Diarta Refreshments \$0.00 \$250 \$220.00 - Graduation Refreshments \$0.00 \$300.00 \$300.00 - Spelling Bee \$0.00 \$1,200.00 \$1,200.00 - Spelling Bee \$0.00 \$1,200.00 \$1,200.00 - Year Book Advertisement \$0.00 \$1,200.00 \$1,200.00 - Spelling Bee \$0.00 \$1,200.00 \$1,200.00 - Year Book Advertisement \$0.00 \$1,000.00 \$1,200.00 - Standardin Awards (10 @ \$20) \$0.00 \$1,000.00 \$1,000.00 - Graduation Awards (10 @ \$20 \$0.00 \$1,000.00 \$1,000.00 - Graduation Awards (10 @ \$20 \$0.00 \$1,000.00 \$1,000.00 - Graduation Awards (10 @ \$20.00 \$0.00 \$1,000.00 \$1,000.00 </td <td></td> <td></td> <td>\$0.00</td> <td>N/A</td> <td>N/A</td> <td>Not a budgeted item. Total net after membership payments tracked above.</td> <td></td>			\$0.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.	
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