Monthly Treasurer's Report - 12/1/23 to 12/30/23

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Membership	$4.00	$38.00	$200.00	-$162.00	*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	$0.83	$7.44	$15.00	-$7.56	
4b. Donations		$15.00	$485.00	-$470.00	
5. Fundraisers		$0.00			
- Mum Sale		$424.25	$1,200.00	-$775.75	*expecting another $440, total profit expected to be $864.25*
- Dinner Event	$630.00	$630.00	$1,000.00	-$370.00	*not final profit, need to subtract expenses*
- Yard Sale		$1,328.93	$1,500.00	-$171.07	
- Additional Fundraiser (wreath sale)	$114.00	$642.00	$100.00	$542.00	*invoice 461.75, total profit expected: $180.25*
- 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	
-Parents night out		$200.00			
6. Grants	-$2,853.00	$0.00	$0.00	$0.00	
7. Balance to Carry Forward		$0.00	$0.00	$0.00	
8. Additional Deposits		$0.00	N/A	N/A	
TOTAL INCOME	**-$2,104.17**	**$3,285.62**	**$9,150.00**	**-$6,064.38**	

Beginning Balance:	$	12,708.17
Ending Balance:	$	10,184.00

Previous Account Total Balance	$	12,708.17
Income Minus Expenses	$	(2,524.17)
Total Balance from Worksheet	$	10,184.00

Checking Account Balance from Statement	$	10,184.00
Savings Account Balance from Statement	$	100.62
Total Balance from Statement (Must Match Worksheet Balance)	$	10,284.62

EXPENSES	Actual Monthly Withdrawls	Actual Budget Spend YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		$350.00	$350	$0.00	
- 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)		$297.81	$500	$202.19	
- 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)	$420.00	$420.00	$735	$315.00	
- Drama Club		$0.00	$1,000	$1,000.00	
-Summer Icecream social		$0.00	$55	$55.00	
-Misc. School Sponorship		$0.00	$100	$100.00	
4. Miscellaneous TOTAL					

Outstanding Checks:

840 - Lindsey Lipari - safety event - $114.25

843 - Shanice Catini: teacher's choice - $50

Checks that Cleared this Month:

833 - Menands Outdoor Ed Fund: 8th Grade trip - $420

835 - Menands School: Poster Printer/grant - $2853

- 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					
TOTAL EXPENSES	**$420.00**	**$1,067.81**	**$9,150.00**	**$8,082.19**	