

Monthly Treasurer's Report - 1/1/24 to 1/31/24

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul23 - Jun24)	Budget	Variance	Notes
1. Memberships		\$38.00	\$200.00	-\$162.00	<i>Budget amount is net after payment to NYS</i>
2. Menands Apparel		\$0.00	\$250.00	-\$250.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.92	\$8.36	\$15.00	-\$6.64	
4b. Donations		\$15.00	\$485.00	-\$470.00	
5. Fundraisers		\$0.00			
- Mum Sale	\$440.00	\$864.25	\$1,200.00	-\$335.75	<i>expecting another \$440, total profit expected to be \$864.25</i>
- Dinner Event	\$310.00	\$940.00	\$1,000.00	-\$60.00	<i>Expenses for Spaghetti dinner \$300, expected profit \$640</i>
- Yard Sale		\$1,328.93	\$1,500.00	-\$171.07	
- Additional Fundraiser (wreath sale)	-\$461.75	\$190.25	\$100.00	\$90.25	<i>invoice 461.75, total profit expected: \$190.25</i>
- RMHC Readathon	\$95.80	\$95.80	\$150.00	-\$54.20	
- 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	\$1,177.33	\$1,177.33	\$1,000.00	\$177.33	
- 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	\$2,853.00	\$0.00	
7. Balance to Carry Forward		\$0.00	\$0.00	\$0.00	
8. Additional Deposits		\$0.00	N/A	N/A	
TOTAL INCOME	\$1,562.30	\$7,710.92	\$12,003.00	-\$4,492.08	

EXPENSES	Actual Monthly Withdrawals	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	<i>Not a budgeted item. Total net after membership payments tracked above.</i>
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$50	\$50.00	
- Family Fun Nights	\$114.25	\$114.25	\$1,000	\$885.75	<i>every child travels safely event</i>
- 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	\$735	\$315.00	
- 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	
- Poster Printer		\$2,853.00	\$2,853	\$0.00	
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					
TOTAL EXPENSES	\$114.25	\$4,035.06	\$12,003.00	\$7,967.94	

Beginning Balance: \$ 12,718.17
Ending Balance: \$ 14,166.22

Previous Account Total Balance	\$ 12,718.17
Income Minus Expenses	\$ 1,448.05
Total Balance from Worksheet	\$ 14,166.22

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

Outstanding Checks:

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

Checks that Cleared this Month:

844 - George's Nursery, vendor payment for wreath sale - \$461.75

840 - Lindsey Lipari - safety event - \$114.25