

Monthly Treasurer's Report - 06/1/21 to 06/30/21

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Membership		\$576.00	\$200.00	\$376.00	Budget amount is net after payment to NYS. July deposit should be applied to 2019-20 budget.
2. Menands Apparel	\$584.00	\$891.39	\$500.00	\$391.39	\$811.39 from apparel sale the rest from t shirt inventory
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.95	\$11.23	\$15.00	-\$3.77	
4b. Donations		\$560.00	\$585.00	-\$25.00	
5. Fundraisers					
- Mum Sale		\$1,206.00	\$1,400.00	-\$194.00	Income for sale is \$2646.00 minus product cost, \$1440.00
- Krauses		\$0.00	N/A	N/A	
- Yankee Candle (Fall)		\$0.00	N/A	N/A	
- Dinner Event		\$0.00	\$0.00	\$0.00	
- Field Goods		\$0.00	\$0.00	\$0.00	
- Yard Sale		\$0.00	\$0.00	\$0.00	
- Photographer	\$95.00	\$475.00	\$350.00	\$125.00	
- Additional Fundraiser (amazon, am. girl)		\$98.60	\$50.00	\$48.60	
- RMHC Readathon		\$154.84	\$165.00	-\$10.16	
- Fall Catalog Fundraiser		\$0.00	\$0.00	\$0.00	
- TBD Catalog Fundraiser		\$0.00	\$0.00	\$0.00	
- 5K	\$424.10	\$496.10	\$200.00	\$296.10	424.10 was from regeneron sponsorship
- Used Book sale	\$193.90	\$193.90	\$50.00	\$143.90	\$69 was from donations at book sale
- Camp trip 2022 BBQ Fundraiser		\$4,650.00	\$6,000.00	-\$1,350.00	
6. Grants					
- Census Grant		\$9,410.62	\$13,000.00	-\$3,589.38	
7. Balance to Carry Forward		\$6,945.00	\$6,945.00	\$0.00	Carry over \$1,995 from previous years funds for 2020-2021 expenses, plus additional carryover for Chingachgook (\$1400) and Drama Club (\$1000)
8. Additional Deposits			N/A	N/A	
TOTAL INCOME	\$1,297.95	\$25,668.68	\$29,460.00	-\$3,791.32	

Beginning Balance: \$ 11,619.47

Ending Balance: \$11,284.35

Previous Account Total	
Balance	\$ 11,619.47
Income Minus Expenses	-\$335.12
Total Balance from Worksheet	\$11,284.35

Checking Account Balance from Statement	\$ 11,183.85
Savings Account Balance from Statement	\$ 100.50

Total Balance from Statement (Must Match Worksheet Balance)	\$ 11,284.35
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EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul20 - Jun21)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance	\$300.00	\$300.00	\$300	\$0.00	
- PTA Training		\$0.00	\$0	\$0.00	
- Zoom Subscription		\$149.90	\$150		
- Marketing (website 2018)		\$206.29	\$200	-\$6.29	
- Child Care		\$0.00	\$0	\$0.00	
- Membership payments to NYS	\$5.00	\$391.00	N/A	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Send home packets		\$83.28	\$125.00	\$41.72	
- Family Fun Nights		\$255.31	\$500.00	\$244.69	total is amount spent - amount that came in for art kit sales (50+95)
- Staff Appreciation Luncheon		-\$100.00	\$300.00	\$400.00	
- Teacher's Choice Fund (10 @ \$50)		\$345.94	\$500.00	\$154.06	
- Cultural Festival		\$0.00	\$200.00	\$200.00	
- Parents as Partner Workshops		\$0.00	\$0.00	\$0.00	
- Census Grant Promotions		\$9,410.62	\$13,000.00	\$3,589.38	
- Drama Refreshments		\$0.00	\$0.00	\$0.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$50.00	\$50.00	\$0.00	
- Visiting Author		\$1,200.00	\$1,200.00	\$0.00	
- Field Day	\$1,328.07	\$1,328.07	\$1,500.00	\$171.93	\$70 was collected for field day t shirts
- Year Book Advertisement		\$100.00	\$100.00	\$0.00	
- 8th Grade Gift (per student \$15)		\$0.00	\$555.00	\$555.00	Based on current 7th grade class size, 35 students +2 extra
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2021 Camp Trip (per student \$35)		\$0.00	\$1,400.00	\$1,400.00	19-20 trip postponed due to COVID, carryover funds
- Class of 2022 Camp Trip (per student \$35)		\$5,735.00	\$6,980.00	\$1,245.00	Based on current 6th grade class size, 28 students
- Drama Club 2020 rollover		\$0.00	\$1,000.00	\$1,000.00	Drama production cancelled due to COVID, carryover funds
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$0.00	\$0.00	
- School copy/paper expense		\$0.00	\$0.00	\$0.00	
- Advertisement/Postage		\$0.00	\$0.00	\$0.00	
5. Additional Expenses					
TOTAL EXPENSES	\$1,633.07	\$19,455.41	\$29,460.00	\$10,395.49	

Outstanding Checks:

Check 746- Lisa Ball Lunch for 8th graders \$592.52

Checks that Cleared this Month:

Check 743-Sawyer Screen Printing \$1280.50

Check 745- AIM (Insurance) \$300

Check 747- Ryan Ahl (Field day) \$57.14

Check 748- Shirah Bettinger (Field day) \$60.43