

Monthly Treasurer's Report - 7/1/21 to 7/31/21

INCOME	Actual Monthly Deposits	Actual Budget Income YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Membership	\$24.00	\$24.00	\$200.00	-\$176.00	Budget amount is net after payment to NYS
2. Menands Apparel		\$0.00	\$500.00	-\$500.00	
3. Event Fees		\$0.00	\$0.00	\$0.00	
4a. Bank Incentive/Dividend	\$0.93	\$0.93	\$15.00	-\$14.07	
4b. Donations		\$0.00	\$235.00	-\$235.00	
5. Fundraisers					
- Mum Sale		\$0.00	\$1,200.00	-\$1,200.00	
- Krauses		\$0.00	\$0.00	\$0.00	
- Yankee Candle (Fall)		\$0.00	\$0.00	\$0.00	
- Dinner Event		\$0.00	\$1,000.00	-\$1,000.00	
- Field Goods		\$0.00	\$50.00	-\$50.00	
- Yard Sale		\$0.00	\$1,500.00	-\$1,500.00	
- Photographer		\$0.00	\$350.00	-\$350.00	
- Additional Fundraiser (amazon, am. girl)		\$0.00	\$100.00	-\$100.00	
- RMHC Readathon		\$0.00	\$150.00	-\$150.00	
- Fall Catalog Fundraiser		\$0.00	\$1,500.00	-\$1,500.00	
- Spring Catalog Fundraiser		\$0.00	\$1,000.00	-\$1,000.00	
- 5K		\$0.00	\$0.00	\$0.00	
- Used Book sale		\$0.00	\$100.00	-\$100.00	
- Raffle		\$0.00	\$500.00	-\$500.00	
- Flower Sale		\$0.00	\$100.00	-\$100.00	
- Picture Day		\$0.00	\$200.00	-\$200.00	
- Camp trip 2022 BBQ Fundraiser		\$0.00	\$0.00	\$0.00	
6. Grants		\$0.00	\$0.00	\$0.00	
7. Balance to Carry Forward		\$1,000.00	\$1,000.00	\$0.00	Carry over \$1,000 from previous years funds
8. Additional Deposits			N/A	N/A	
TOTAL INCOME	\$24.93	\$1,024.93	\$9,700.00	-\$8,675.07	

Beginning Balance: \$ 11,284.35
Ending Balance: \$ 10,746.28

Previous Account Total	
Balance	\$ 11,284.35
Income Minus Expenses	\$ (538.07)
Total Balance from Worksheet	\$ 10,746.28

Checking Account Balance	
from Statement	\$ 10,645.78
Savings Account Balance	
from Statement	\$ 100.50
Total Balance from Statement (Must Match Worksheet Balance)	\$ 10,746.28

EXPENSES	Actual Monthly Withdrawals	Actual Budget Spend YTD (Jul21 - Jun22)	Budget	Variance	Notes
1. Operations TOTAL					
- PTA Insurance		\$0.00	\$300.00	\$300.00	
- PTA Training		\$0.00	\$200.00	\$200.00	
- Zoom Subscription		\$0.00	\$150.00	\$150.00	
- Marketing (website 2018)		\$0.00	\$210.00	\$210.00	
- Childcare		\$0.00	\$0.00	\$0.00	
- Membership payment to NYS		\$0.00	\$0.00	N/A	Not a budgeted item. Total net after membership payments tracked above.
2. Programs TOTAL					
- Kindergarten Meet and Greet		\$0.00	\$100.00	\$100.00	
- Family Fun Nights		\$0.00	\$500.00	\$500.00	
- Staff Appreciation Luncheon	\$563.00	\$0.00	\$500.00	\$500.00	* This expense was applied to 2020-2021 budget.
- Teacher's Choice Fund (10 @ \$50)		\$0.00	\$500.00	\$500.00	
- Cultural Festival		\$0.00	\$0.00	\$0.00	
- Parents as Partner Workshops		\$0.00	\$500.00	\$500.00	
- Census Grant Promotions		\$0.00	\$0.00	\$0.00	
- Drama Refreshments		\$0.00	\$200.00	\$200.00	
- Graduation Refreshments		\$0.00	\$200.00	\$200.00	
- Fall Festival		\$0.00	\$500.00	\$500.00	
3. Sponsorships TOTAL					
- Spelling Bee		\$0.00	\$50.00	\$50.00	
- Visiting Author		\$0.00	\$1,200.00	\$1,200.00	
- Field Day		\$0.00	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$0.00	\$100.00	\$100.00	
- 8th Grade Gift (per student \$15)		\$0.00	\$555.00	\$555.00	
- Graduation Awards (10 @ \$20)		\$0.00	\$200.00	\$200.00	
- Class of 2023 Camp Trip (per student \$35)		\$0.00	\$980.00	\$980.00	
- Drama Club		\$0.00	\$1,000.00	\$1,000.00	
- Summer Icecream social		\$0.00	\$55.00	\$55.00	
- Misc. School Sponsorship		\$0.00	\$200.00	\$200.00	
4. Miscellaneous TOTAL					
- Misc. PTA Expenses		\$0.00	\$50.00	\$50.00	
- School copy/paper expense		\$0.00	\$50.00	\$50.00	

Outstanding Checks:

- Check 749- Maureen Long-\$691.0
- Check 750- Vanessa Mercado- \$191.82
- Check 752- Christy Johnston- \$104.00
- Check 753- Lisa Ball- \$164.59
- Check 754- Looks great promotions- \$495.02
- Check 755- Lindsey Lipari- \$200
- Check 756- Lindsey Lipari- \$74.95

Checks that Cleared this Month:

- Check 751- Jessica Klami \$563.00

- Advertisement/Postage		\$0.00	\$50.00	\$50.00	
5. Additional Expenses					
TOTAL EXPENSES	\$563.00	\$0.00	\$9,850.00	\$9,850.00	